

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 47th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2017-165 TO APPROPRIATE
\$8,094,300 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. 2017-165 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: CITY COUNCIL DEPARTMENT General Fund	\$ 118,600
TO: OFFICE OF THE MAYOR/CITY MANAGER General Fund	\$ 35,000
TO: POLICE DEPARTMENT General Fund	\$ 1,948,300
TO: FIRE DEPARTMENT General Fund	\$ 673,000
TO: PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICES DEPARTMENT General Fund	\$ 842,000
TO: PUBLIC WORKS DEPARTMENT General Fund Faciliti Repairs & Replacement	\$ 843,400 200,000
TO: GENERAL CITY PURPOSE DEPARTMENT General Fund	\$ 2,240,000
TO: DEVELOPMENT AND RESOURCE MANAGEMENT DEPARTMENT General Fund Comm Dev Block Grant Revenue	\$ 291,800 902,200

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	\$ 8,559,700
Account: 44910 Transfer To Other Fund	<u>(1,567,600)</u>
Fund: 10101	
Org Unit: 200501	
Total Revenues	<u>\$ 6,992,100</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (8,600)</u>
Fund: 10101	
Org Unit: 010102	
Total Appropriations	<u>\$ (8,600)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (5,600)</u>
Fund: 10101	
Org Unit: 010202	
Total Appropriations	<u>\$ (5,600)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (12,300)</u>
Fund: 10101	
Org Unit: 010302	
Total Appropriations	<u>\$ (12,300)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ 26,600</u>
Fund: 10101	
Org Unit: 010402	
Total Appropriations	<u>\$ 26,600</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (10,900)</u>
Fund: 10101	
Org Unit: 010502	
Total Appropriations	<u>\$ (10,900)</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>(1,100)</u>
Fund: 10101	
Org Unit: 010602	
Total Appropriations	\$ <u>(1,100)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>12,500</u>
Fund: 10101	
Org Unit: 010702	
Total Appropriations	\$ <u>12,500</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>28,800</u>
Fund: 10101	
Org Unit: 019201	
Project: XC00002	
Total Appropriations	\$ <u>28,800</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>90,600</u>
Fund: 10101	
Org Unit: 019401	
Project: XC00004	
Total Appropriations	\$ <u>90,600</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>(1,400)</u>
Fund: 10101	
Org Unit: 019501	
Project: XC00005	
Total Appropriations	\$ <u>(1,400)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ <u>35,000</u>
Fund: 10101	
Org Unit: 100301	
Total Appropriations	\$ <u>35,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 500,000</u>
Fund: 10101	
Org Unit: 153005	
Total Appropriations	<u>\$ 500,000</u>
Appropriations:	
Account: 58004 Special Projects	\$ 1,000,000
59303 Info Systems Equip Charge	<u>275,000</u>
Fund: 10101	
Org Unit: 152010	
Total Appropriations	<u>\$ 1,275,000</u>
Appropriations:	
Account: 54501 Buildings & Improvements	<u>\$ 30,000</u>
Fund: 10101	
Org Unit: 152027	
Total Appropriations	<u>\$ 30,000</u>
Appropriations:	
Account: 57414 Equipment Leases	<u>\$ 143,300</u>
Fund: 10101	
Org Unit: 156135	
Total Appropriations	<u>\$ 143,300</u>
Appropriations:	
Account: 57413 Equipment	<u>\$ 93,000</u>
Fund: 10101	
Org Unit: 160201	
Total Appropriations	<u>\$ 93,000</u>
Appropriations:	
Account: 57413 Equipment	<u>\$ 180,000</u>
Fund: 10101	
Org Unit: 160204	
Total Appropriations	<u>\$ 180,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 56121 Inventory	<u>\$ 200,000</u>
Fund: 10101	
Org Unit: 160601	
Total Appropriations	<u>\$ 200,000</u>
Appropriations:	
Account: 56101 Clothing & Personal Supplies	<u>\$ 100,000</u>
Fund: 10101	
Org Unit: 160602	
Total Appropriations	<u>\$ 100,000</u>
Appropriations:	
Account: 54301 O/S Repair, Maint & Serv-Bldg	<u>\$ 100,000</u>
Fund: 10101	
Org Unit: 160604	
Total Appropriations	<u>\$ 100,000</u>
Appropriations:	
Account: 58004 Special Projects	<u>\$ 110,000</u>
Fund: 10101	
Org Unit: 170101	
Total Appropriations	<u>\$ 110,000</u>
Appropriations:	
Account: 54101 Utilities	<u>\$ 450,000</u>
Fund: 10101	
Org Unit: 170502	
Total Appropriations	<u>\$ 450,000</u>
Appropriations:	
Account: 59310 Non-Recurrin Spec Project Chrgs	<u>\$ 100,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00152	
Total Appropriations	<u>\$ 100,000</u>

Increase/(Decrease)

Appropriations:

Account: 51102 Permanent Fringe	\$ 1,800
51201 Non-Permanent Salaries	23,200
54241 Landscaping & Grounds Maint	<u>35,000</u>

Fund: **10101**

Org Unit: **179901**

Project: **PC00164**

Total Appropriations \$ 60,000

Appropriations:

Account: 57301 Improvements	\$ 53,000
59310 Non-Recurrin Spec Project Chrgs	<u>2,000</u>

Fund: **10101**

Org Unit: **179901**

Project: **PC00165**

Total Appropriations \$ 55,000

Appropriations:

Account: 51102 Permanent Fringe	\$ 200
51201 Non-Permanent Salaries	2,300
56123 Materials & Parts – Bldg & Imp	<u>2,500</u>

Fund: **10101**

Org Unit: **179901**

Project: **PC00166**

Total Appropriations \$ 5,000

Appropriations:

Account: 51102 Permanent Fringe	\$ 200
51201 Non-Permanent Salaries	2,300
56123 Materials & Parts – Bldg & Imp	<u>2,500</u>

Fund: **10101**

Org Unit: **179901**

Project: **PC00167**

Total Appropriations \$ 5,000

Appropriations:

Account: 57301 Improvements	\$ 55,000
59310 Non-Recurrin Spec Project Chrgs	<u>2,000</u>

Fund: **10101**

Org Unit: **179901**

Project: **PC00171**

Total Appropriations \$ 57,000

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58004 Special Projects	\$ <u>143,600</u>
Fund: 10101	
Org Unit: 189901	
Project: PW00268	
Total Appropriations	\$ <u>143,600</u>
Appropriations:	
Account: 56113 Rock & Mineral Products	\$ <u>416,400</u>
Fund: 10101	
Org Unit: 189901	
Project: PW00716	
Total Appropriations	\$ <u>416,400</u>
Appropriations:	
Account: 56113 Rock & Mineral Products	\$ <u>283,400</u>
Fund: 10101	
Org Unit: 189901	
Project: PW00816	
Total Appropriations	\$ <u>283,400</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 400,000
53302 Prof Svcs/Consulting - Outside	90,000
57101 Land Acquisition	1,300,000
57301 Improvements	100,000
58002 Outside Agency Support	<u>350,000</u>
Fund: 10101	
Org Unit: 200101	
Total Appropriations	\$ <u>2,240,000</u>
Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ <u>50,000</u>
Fund: 10101	
Org Unit: 400205	
Total Appropriations	\$ <u>50,000</u>

Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction

\$ 241,800

Fund: **10101**

Org Unit: **409901**

Project: **PW00275**

Total Appropriations

\$ 241,800

Comm Dev Block Grant Revenue

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 902,200

Fund: **20501**

Org Unit: **402182**

Total Revenues

\$ 902,200

Appropriations:

Account: **51101** Permanent Salaries

\$ 66,800

51102 Permanent Fringe

1,200

51104 Perm Fringe-Health&Welfare

10,800

51107 Perm Fringe-Pension, Employees

8,000

51301 Overtime

9,500

51401 Premium Pay

800

53304 Prof Svcs (Non-Consulting)-O/S

60,000

56113 Rock & Mineral Products

741,800

59117 Overhead

3,300

Fund: **20501**

Org Unit: **402182**

Project: **PW00716**

Total Appropriations

\$ 902,200

North Central Fire Serv Cont

Revenues:

Account: **43910** Transfers From Other Fund

\$ 1,367,600

Fund: **24050**

Org Unit: **160211**

Total Revenues

\$ 1,367,600

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 1,367,600

Fund: **24050**

Org Unit: **160211**

Total Retained Earnings

\$ 1,367,600

Increase/(Decrease)

Faciliti Repairs & Replacement

Revenues:

Account: **43910** Transfers From Other Fund

\$ 200,000

Fund: **51003**

Org Unit: **181205**

Total Revenues

\$ 200,000

Appropriations:

Account: **57301** Improvements

\$ 200,000

Fund: **51003**

Org Unit: **181205**

Total Appropriations

\$ 200,000

THAT the purpose is to appropriate \$6,992,100 in General Fund, \$902,200 in Community Development Block Grant funds and \$200,000 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 _____, 2018

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2018
Mayor Approval/No Return: _____, 2018
Mayor Veto: _____, 2018
Council Override Veto: _____, 2018

YVONNE SPENCE, CMC
City Clerk

BY: _____
Deputy