

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
APPROVING THE REALLOCATION OF \$3,000,000 FROM THE
LIABILITY SELF-INSURANCE FUND CONTINGENCY TO FUND
REFUNDS AND CLAIMS

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

THAT \$3,000,000 with the appropriations set forth in PART III of the Annual Appropriation Resolution No. 2017-165 be and is hereby approved to be reallocated from Contingency to Refunds and Claims, within the Liability Self-Insurance fund.

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

	<u>Increase/(Decrease)</u>
<u>LIABILITY SELF-INS FUND</u>	
Appropriations:	
Account: 61001 Contingency/Reserve	\$ (3,000,000)
63101 Refunds & Claims	<u>3,000,000</u>
Fund: 51502	
Org Unit: 540702	
 Total Appropriations	 \$ <u>0</u>

THAT the purpose is to reallocate \$3,000,000 from the Liability Self-Insurance fund contingency to address anticipated needs for the remainder of FY 2018 in the Refunds and Claims account.

BC

CLERKS 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