

RECEIVED

Agenda Items: ID#20-0027 (10:30 A.M.)

2020 FEB 10 P 2:37

Date: 2/13/2020

CITY OF FRESNO
CITY CLERK'S OFFICE

FRESNO CITY COUNCIL



Additional Information

Agenda Related Item(s) – ID#20-0027 (10:30 A.M.)

Item(s)

Actions Pertaining to the FY 2020 Budget Update

1. ***RESOLUTION - 14th amendment to the Annual Appropriation Resolution (AAR) No. 2019-133 to appropriate \$6,603,400 for operating programs and capital improvement projects citywide and reallocate \$1,000,000 of existing General Fund appropriations for new operational activities. (Requires 5 affirmative votes) (Subject to Mayor's veto)

Contents: 14th Amendment to the AAR

Supplemental Information:

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2)). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

Americans with Disabilities Act (ADA):

The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, sign language interpreters, assistive listening devices, or translators should be made one week prior to the meeting. Please call City Clerk's Office at 621-7650. Please keep the doorways, aisles and wheelchair seating areas open and accessible. If you need assistance with seating because of a disability, please see Security.

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 14th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2019-133 TO APPROPRIATE
\$6,603,400 FOR OPERATING PROGRAMS AND CAPITAL
IMPROVEMENT PROJECTS CITYWIDE AND REALLOCATE
\$1,000,000 OF EXISTING GENERAL FUND APPROPRIATIONS
FOR NEW OPERATIONAL ACTIVITIES

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

THAT PART III of the Annual Appropriation Resolution No. 2019-133 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: CITY COUNCIL DEPARTMENT General Fund	\$ 936,100
TO: PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICE DEPARTMENT General Fund	\$ 1,824,900
TO: PUBLIC WORKS DEPARTMENT General Fund	\$ 2,628,900
TO: GENERAL CITY PURPOSE DEPARTMENT General Fund	\$ 213,500
TO: PLANNING AND DEVELOPMENT DEPARTMENT General Fund	\$ 1,000,000

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	<u>\$ 6,603,400</u>
Fund: 10101	
Org Unit: 200501	
 Total Revenues	 <u>\$ 6,603,400</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>85,500</u>
Fund: 10101	
Org Unit: 010102	
Total Appropriations	\$ <u>85,500</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>100,100</u>
Fund: 10101	
Org Unit: 010202	
Total Appropriations	\$ <u>100,100</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>92,600</u>
Fund: 10101	
Org Unit: 010302	
Total Appropriations	\$ <u>92,600</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>104,400</u>
Fund: 10101	
Org Unit: 010402	
Total Appropriations	\$ <u>104,400</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>141,100</u>
Fund: 10101	
Org Unit: 010502	
Total Appropriations	\$ <u>141,100</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>89,600</u>
Fund: 10101	
Org Unit: 010602	
Total Appropriations	\$ <u>89,600</u>

Increase/(Decrease)

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 80,600

Fund: **10101**

Org Unit: **010702**

Total Appropriations

\$ 80,600

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 59,100

Fund: **10101**

Org Unit: **019201**

Project: **XC00002**

Total Appropriations

\$ 59,100

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 300

Fund: **10101**

Org Unit: **019301**

Project: **XC00003**

Total Appropriations

\$ 300

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 100,000

Fund: **10101**

Org Unit: **019401**

Project: **XC00004**

Total Appropriations

\$ 100,000

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 61,700

Fund: **10101**

Org Unit: **019501**

Project: **XC00005**

Total Appropriations

\$ 61,700

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 21,100

Fund: **10101**

Org Unit: **019601**

Project: **XC00006**

Total Appropriations

\$ 21,100

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57301 Improvements	<u>\$ 24,900</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00169	
Total Appropriations	<u>\$ 24,900</u>
Appropriations:	
Account: 57301 Improvements	<u>\$ 500,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00211	
Total Appropriations	<u>\$ 500,000</u>
Appropriations:	
Account: 57201 Buildings	<u>\$ 1,300,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00212	
Total Appropriations	<u>\$ 1,300,000</u>
Appropriations:	
Account: 57301 Improvements	<u>\$ 6,800</u>
Fund: 10101	
Org Unit: 189901	
Project: PW00044	
Total Appropriations	<u>\$ 6,800</u>
Appropriations:	
Account: 56113 Rock & Mineral Products	<u>\$ 16,600</u>
Fund: 10101	
Org Unit: 189901	
Project: PW00716	
Total Appropriations	<u>\$ 16,600</u>

Increase/(Decrease)

Appropriations:

Account: **56113** Rock & Mineral Products \$ 75,700
Fund: **10101**
Org Unit: **189901**
Project: **PW00816**

Total Appropriations \$ 75,700

Appropriations:

Account: **57507** Contract Construction \$ 129,800
Fund: **10101**
Org Unit: **189901**
Project: **PW00824**

Total Appropriations \$ 129,800

Appropriations:

Account: **51101** Permanent Salaries \$ 22,100
51104 Perm Fringe-Health&Welfare 9,100
53303 Public Relations & Information 1,500
56116 Materials & Parts--Equipment 107,100
57101 Land Acquisition 15,000
58026 Capital Project Permits & Fees 2,600
59102 City Attorney Charges 1,700
59105 Purchasing - Variable Charge 1,800
59116 Equipment Usage 1,100
59117 Overhead 13,000
Fund: **10101**
Org Unit: **189901**
Project: **PW00856**

Total Appropriations \$ 175,000

Appropriations:

Account: **56113** Rock & Mineral Products \$ 700,000
Fund: **10101**
Org Unit: **189901**
Project: **PW00912**

Total Appropriations \$ 700,000

Increase/(Decrease)

Appropriations:

Account: **57301** Improvements

\$ 850,000

Fund: **10101**

Org Unit: **189901**

Project: **PW00913**

Total Appropriations

\$ 850,000

Appropriations:

Account: **57301** Improvements

\$ 375,000

Fund: **10101**

Org Unit: **189901**

Project: **PW00914**

Total Appropriations

\$ 375,000

Appropriations:

Account: **51101** Permanent Salaries

\$ 22,100

51104 Perm Fringe-Health&Welfare

9,100

53303 Public Relations & Information

1,500

56116 Materials & Parts--Equipment

233,200

57101 Land Acquisition

15,000

58026 Capital Project Permits & Fees

2,600

59102 City Attorney Charges

1,700

59105 Purchasing - Variable Charge

1,800

59117 Overhead

13,000

Fund: **10101**

Org Unit: **189901**

Project: **PW00917**

Total Appropriations

\$ 300,000

Appropriations:

Account: **53302** Prof Svcs/Consulting - Outside

\$ 50,000

58004 Special Projects

163,500

Fund: **10101**

Org Unit: **200101**

Total Appropriations

\$ 213,500

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58004 Special Projects	<u>\$ 1,000,000</u>
Fund: 10101	
Org Unit: 400602	
Total Appropriations	<u>\$ 1,000,000</u>

THAT \$1,000,000 within the appropriations set forth in PART III of the Annual Appropriation Resolution No. 2019-133 be and is hereby approved to be reallocated to fund an Environmental Impact Report, 2020 Census Outreach, and provide funding gap for the Cesar Chavez Foundation Project.

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

	<u>Increase/(Decrease)</u>
<u>General Fund</u>	
Appropriations:	
Account: 58200 Council Motions	\$(1,000,000)
58004 Special Projects	<u>750,000</u>
Fund: 10101	
Org Unit: 200101	
Total Appropriations	<u>\$ (250,000)</u>
Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ 250,000
Fund: 10101	
Org Unit: 400301	
Total Appropriations	<u>\$ 250,000</u>

THAT the purpose is to appropriate \$6,603,400 in the General Fund for operating programs and capital projects citywide and reallocate \$1,000,000 of existing appropriations to fund an Environmental Impact Report, 2020 Census Outreach, and provide funding gap for the Cesar Chavez Foundation Project.

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 _____, 2020

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor Approval: _____, 2020

Mayor Approval/No Return: _____, 2020

Mayor Veto: _____, 2020

Council Override Veto: _____, 2020

YVONNE SPENCE, MMC
City Clerk

BY: _____
Deputy