

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE BUDGET FOR FISCAL YEAR 2021 AND
APPROPRIATING TO THE VARIOUS DEPARTMENTS
AMOUNTS SET FORTH FOR THE PROPOSED NAMED HEREIN

WHEREAS ALL REQUISITE PUBLIC HEARINGS RELATING TO THE BUDGET ARE
DULY HELD AND ALL NECESSARY FINDINGS HAVE BEEN MADE, BE IT RESOLVED BY
THE COUNCIL OF THE CITY OF FRESNO:

Part I

THAT the amounts set forth for the purposes named herein shall, upon the adoption of
this Resolution, become the budget of the City of Fresno within the meaning and context of
Section 1205 of the Charter, and

Part II

THAT the general provisions governing this Resolution are as follows:

Section 1. APPROPRIATION OF THE FY 2021 BUDGET. Monies are
hereby appropriated from each of the several funds of the City and to each office and
department of the City in the amounts set forth herein for employee services, contracts,
operations and maintenance, minor capital, and major capital improvements.

Section 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASES IN
APPROPRIATIONS.

a. As provided by Section 1206 of the Charter, any adjustments in the
amounts appropriated for the purposes indicated herein at the department/fund
level shall be made only upon a motion to amend this Resolution adopted by the
affirmative votes of at least five Council members. Administrative changes
within the department/fund level may be made without approval of Council
pursuant to (d) below.

b. For accounting and auditing convenience, accounts may be
established to receive transfers of appropriations from department
appropriations for capital improvements in two or more different funds for the
same capital project.

c. Department appropriations in Intragovernmental Service Funds may be
administratively adjusted, provided no amendment to the Resolution is required
to adjust the appropriation in the department receiving the service from the
Intragovernmental Service Fund; however prior to the adoption of an amended
budget in approximately 90 days, this authority to transfer funds between line
items shall not exceed \$25,000 per line item.

d. Adjustments:

i. Any adjustments made pursuant to (a), (b) or (c) above shall be
made within written guidelines established by the Chief Administrative
Officer.

ii. The City Attorney shall have the authority and discretion to approve transfers of funds between line items within the City Attorney's Office budget and available funding, including the primary City Attorney's Office and the Code Enforcement budget funds.

Section 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each division or bureau or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the Chief Administrative Officer.

Section 4. CONTRADICTION PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Council respecting the appropriation and administration of the FY 2021 budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the reserves (other than the unappropriated Reserve Fund set forth in Charter Section 1212) and contingencies of the City shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until Council establishes a City policy for the expenditure, transfer, obligation, use, encumbrance, or other disposition of reserves or contingencies.

Section 5. ADMINISTRATION. The Chief Administrative Officer or his or her designee shall maintain all changes to this Resolution and shall cause to be filed with the City Clerk's Office and the Accounting Division of the Finance Department a copy of, and subsequent amendments to, this Resolution following adoption by the Council and approval by the Mayor.

Section 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the Council in the original proposed budget and other motions, if any, for direction in the drafting of this final action. By adoption of this Resolution, the Council hereby directs responsible City staff to make necessary technical and clerical corrections to this Resolution to implement the intent of the Council. Such corrections shall not alter, in any manner, the substance or intent of the Council in adopting this budget Resolution.

Section 7. BALANCED BUDGET AND UNCERTAINTY. Due to the uncertainty in revenue estimation caused by the COVID-19 pandemic and its effect on the economy and governmental revenue, this ANNUAL APPROPRIATION RESOLUTION is being adopted as a continuing resolution of the Budget status quo as of May 15, 2020. However, to comply with the requirement to approve a balanced budget per Charter section 1205, ten percent of each department budget shall be held in contingency and shall not be permitted to be encumbered nor expended without further Council approval via a budget amendment. Further, should the amounts held in contingency be determined to be insufficient to achieve a balanced budget, and the City has not adopted a revised balanced budget by October 31, 2020, then amounts necessary to do so may then be appropriated from the General Fund Reserve account following the

required process. This section shall terminate if the City adopts a balanced revised budget by October 31, 2020.

Part III

THAT the following amounts, as listed by section in the attached ANNUAL APPROPRIATION RESOLUTION FY 2021 BUDGETED AMOUNTS, are appropriated to the various departments for the purpose or purposes indicated.

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: _____

APPROVED AS TO FORM
CITY ATTORNEY'S OFFICE

BY: _____
RAJ SINGH BADHESHA Date
Deputy City Attorney