City of FRESNO **REPORT TO THE CITY COUNCIL**

AGENDA ITEM NO.
COUNCIL MEETING
APPROVED BY
DEPARTMENT DIRECTOR
CITY MANAGER

September 18, 2007

FROM: PATRICK WIEMILLER, Public Works Director
Public Works Department

BY: SCOTT L. MOZIER, P.E., Assistant Director
Public Works Department, Engineering Services Division

JACQUE BABBITT, Management Analyst II
Public Works Department, Engineering Services Division

SUBJECT: A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 15th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2007-214 APPROPRIATING $76,900 FOR MAINTENANCE OF COMMUNITY FACILITIES DISTRICT NO. 11; AND $53,500 FOR ELIGIBLE DEVELOPER DEPOSIT REFUNDS

KEY RESULT AREA

One Fresno

RECOMMENDATION

Adopt the 15th Amendment to the Annual Appropriations Resolution in the amount of $76,900 for DPW Administration of Community Facilities District No. 11 and $53,500 for eligible developer deposit refunds for accepted tracts.

EXECUTIVE SUMMARY

Tract landscaping improvements for Community Facilities District No. 11 (CFD2) are accepted by the City for City maintenance year-round and immediately require City maintenance to begin. Funds for this maintenance are deposited by the developer as part of the tract's subdivision agreement. The recommended amendment would appropriate $76,900 from the CFD11 account for release to the Public Works Street Division for maintenance of tracts accepted during the current reporting period and appropriate $53,500 for eligible developer deposit refunds for accepted tracts.

KEY OBJECTIVE

This appropriation best balances the three Key Objectives of Customer Satisfaction, Employee Satisfaction and prudent Financial Management. The appropriation will enable the Public Works Street Division to maintain the landscaping within CFD11 in a timely manner, allowing increased Customer Satisfaction as well as Employee Satisfaction. The third objective, Financial Management, is met by the release of the deposited funds to Public Works Street Division for that maintenance and reimbursement to eligible developers for remaining deposit balances for tracts accepted within the current reporting period.

BACKGROUND

Throughout each year, landscaped areas of previously annexed tracts of Community Facilities District No. 11 (CFD11) are accepted for maintenance by the City. Public Works Street Division maintains the newly accepted landscaping for the remainder of the current CFD11 Fiscal Year using funds deposited by the tract developer with the tract subdivision agreement and held in the CFD11 account. This appropriation allows Public Works to release the deposited funds to Public Works Street Division for that maintenance.

Tracts 5338 and 5530 have been accepted by the City during the current reporting period.

FISCAL IMPACT

There will be no impact to the General Fund through the adoption of the recommended resolution. All funds to be appropriated are derived from developer deposits.

PW/SLM/jb

CFD11Appropriation 091807

Attachments: Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 15th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2007-214 APPROPRIATING $76,900 FOR MAINTENANCE OF COMMUNITY FACILITY DISTRICT NO 11; AND $53,500 FOR ELIGIBLE DEVELOPER DEPOSIT REFUNDS

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

THAT PART III of the Annual Appropriation Resolution No. 2007-214 be and is hereby amended as follows:

	Increase/(Decrease)
TO: PUBLIC WORKS DEPARTMENT	
Community Facility Dist No. 11	$ 130,400

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

Community Facility Dist No. 11

Retained Earnings:	
Account: **25300** Unreserved/Undesignated	$ 70,400
Fund: **30517**	
Org Unit: **189901**	
Total Retained Earnings	$ 70,400
Revenues:	
Account: **34809** Property Assessment	$ 60,000
Fund: **30517**	
Org Unit: **189901**	
Total Revenues	$ 60,000
Appropriations:	
Account: **51501** Contract Extra Help	$ 76,900
Fund: **30517**	
Org Unit: **181511**	
KRA: **0103012000**	
Total Appropriations	$ 76,900

Increase/(Decrease)

Appropriations:

Account: **58018** Refunds and Claims	$ 53,500
Fund: **30517**	
Org Unit: **189901**	
Project ID: **PW00097**	
KRA: **0401001000**	
Total Appropriations	$ 53,500

THAT the purpose is to appropriate $76,900 of Community Facility Dist No. 11 funds to the Public Works Street Division for the maintenance of newly accepted developer tract landscaping improvements and $53,500 for eligible developer deposit refunds. All funds to be appropriated are derived from developer deposits.

CLERK'S CERTIFICATION

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

I, REBECCA E. KLISCH, 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 _____ , 2007

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____ , 2007
Mayor Approval/No Return: _____ , 2007
Mayor Veto: _____ , 2007
Council Override Veto: _____ , 2007

REBECCA E. KLISCH
City Clerk

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