

AGENDA ITEM NO. 2 D  
COUNCIL MEETING 2/28/13  
APPROVED BY \_\_\_\_\_

February 28, 2013

DEPARTMENT DIRECTOR \_\_\_\_\_

CITY MANAGER \_\_\_\_\_

**FROM:** BRUCE RUDD, Interim Director  
Parks, After School, Recreation and Community Services Department

**BY:** KAREN M. NORRIS, Administrative Manager *KN*  
Parks, After School, Recreation and Community Services Department

**SUBJECT:** A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 42<sup>nd</sup> AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2012-125 APPROPRIATING \$450,000 OF PROPOSITION 1C FUNDS IN THE PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICES DEPARTMENT, AS PREVIOUSLY APPROVED BY COUNCIL (*Property located in District 3*)

#### RECOMMENDATIONS

Staff recommends that the City Council approve the 42<sup>nd</sup> Amendment to the Annual Appropriations Resolution No. 2012-125 re-appropriating \$450,000 of unexpended Department of Housing and Community Development, Housing related Park Program (Proposition 1C) funds in the Parks, After School, Recreation and Community Services Department (PARCS), as previously approved by Council for the Ted C. Wills Rehabilitation Project.

#### EXECUTIVE SUMMARY

The PARCS Department has \$450,000 of unexpended/unencumbered Proposition 1C FY2012 funds for the Ted C. Wills Rehabilitation Project that were not re-appropriated during the FY2013 budget cycle. The recommended resolution will re-appropriate the funding in FY2013.

#### BACKGROUND

In January/February of each year, as part of the City's Annual Budget, the PARCS Department prepares its annual capital improvement program reviews. This review identifies the amount of funds estimated for each project and the source of the funds. The actual project costs and expenditures frequently need adjustment and a review is completed each fiscal year to determine how much has been spent and how much needs to be carried over to the new fiscal year.

On February 16, 2012, Council approved Resolution No. 2012-26 appropriating \$550,000 of Proposition 1C funds for the Ted C. Wills Rehabilitation Project. At that time, the PARCS Department anticipated expending or encumbering \$450,000 prior to June 30, 2012; however, this did not occur. The re-appropriation of these funds will allow for remaining project expenses to be paid.

#### FISCAL IMPACT

There is no impact to the General Fund.

Attachment: AAR

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RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 42nd AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2012-125 APPROPRIATING \$450,000 OF PROPOSITION 1C FUNDS IN THE PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICES DEPARTMENT, AS PREVIOUSLY APPROVED BY COUNCIL

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

THAT PART III of the Annual Appropriation Resolution No. 2012-125 be and is hereby amended as follows:

|  | <u>Increase/(Decrease)</u> |
|--|----------------------------|
| TO: PARKS, AFTER SCHOOL, RECREATION & COMMUNITY SERVICES DEPARTMENT<br>PROP 1C - PARCS | \$ 450,000                 |

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

PROP 1C - PARCS

Revenues:

|                            |            |
|----------------------------|------------|
| Account: 33401 State-Grant | \$ 450,000 |
| Fund: 22092                |            |
| Org Unit: 179901           |            |

Total Revenues \$ 450,000

Appropriations:

|  |            |
|--|------------|
| Account: 59310 Non-Recurren Spec Project Chrgs | \$ 450,000 |
| Fund: 22092                                    |            |
| Org Unit: 179901                               |            |
| Project: PC00001                               |            |

Total Appropriations \$ 450,000

THAT the purpose is to appropriate \$450,000 of Proposition 1C funds in the Parks, After School, Recreation and Community Services Department as previously approved by Council. The above re-budget of Proposition 1C funds corresponds to the Ted C. Wills Rehabilitation Project.

Date Adopted:  
Date Approved:  
Effective Date:

Resolution No.

**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 \_\_\_\_\_, 2013

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

Mayor Approval: \_\_\_\_\_, 2013  
Mayor Approval/No Return: \_\_\_\_\_, 2013  
Mayor Veto: \_\_\_\_\_, 2013  
Council Override Veto: \_\_\_\_\_, 2013

\_\_\_\_\_  
YVONNE SPENCE, CMC  
City Clerk

Date Adopted:  
Date Approved:  
Effective Date:

Resolution No.