



AGENDA ITEM NO.

COUNCIL MEETING

APPROVED BY

DEPARTMENT DIRECTOR

CITY MANAGER

March 27, 2007

FROM: JON R. RUIZ, Interim 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 63rd AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2006-253 APPROPRIATING \$45,000 FOR MAINTENANCE OF COMMUNITY FACILITIES DISTRICT NO. 2

KEY RESULT AREA

One Fresno

RECOMMENDATION

Adopt the 63rd Amendment to the Annual Appropriation Resolution No. 2006-253 in the amount of \$45,000 for DPW Administration of Community Facilities District No. 2.

EXECUTIVE SUMMARY

Tract landscaping improvements for Community Facilities District No. 2 (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 \$45,000 from the CFD2 account for release to the Public Works Street Division for maintenance of tracts accepted during the current reporting period.

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 CFD2 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 for tracts accepted within the current reporting period.

BACKGROUND

Throughout each year, landscaped areas of previously annexed tracts of Community Facilities District No. 2 (CFD2) are accepted for maintenance by the City. Public Works Street Division maintains the newly accepted landscaping for the remainder of the current CFD2 Fiscal Year using funds deposited by the tract developer with the tract subdivision agreement and held in the CFD2 account. This appropriation allows Public Works to release the deposited funds to Public Works Street Division for that maintenance.

Tracts 5220, 5261 and 5396 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.

JRR/SLM/jb

c: PW File No. 9955

CFD2Appropriation 032707

Attachments: Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 63rd AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2006-253 APPROPRIATING \$45,000 FOR MAINTENANCE OF COMMUNITY FACILITIES DISTRICT NO 2

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

THAT PART III of the Annual Appropriation Resolution No. 2006-253 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT Community Facilities District No 2	\$ 45,000

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

Community Facilities District No 2

Retained Earnings:

Account: 25300 Unreserved/Undesignated	\$ 45,000
Fund: 30509	
Org Unit: 189901	

Total Retained Earnings	<u>\$ 45,000</u>
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Appropriations:

Account: 51501 Contract Extra Help	\$ 45,000
Fund: 30509	
Org Unit: 181511	
KRA: 0103012000	

Total Appropriations	<u>\$ 45,000</u>
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THAT the purpose is to appropriate \$45,000 of Community Facilities District No. 2 funds in the Public Works Street Division for the maintenance of newly accepted developer tract landscaping improvements.

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
