



AGENDA ITEM NO.	1 U
COUNCIL MEETING	04/08/2010

APPROVED BY

DEPARTMENT DIRECTOR

CITY MANAGER

April 8, 2010

FROM: R. RENENA SMITH, Budget Director  
Budget and Management Studies Division

By: SCOTT MOTSENBOCKER, Senior Budget Analyst  
Budget and Management Studies Division

Subject: ADOPT THE 13<sup>th</sup> AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2009-149 APPROPRIATING \$483,200 FOR VARIOUS PROPOSED COUNCIL DISTRICT PROJECTS IN FY 2010

**KEY RESULT AREA**

Resource Management

**EXECUTIVE SUMMARY**

Council has directed staff to prepare enabling documents to appropriate funding to the Council Department for various proposed District projects in FY 2010. The enabling documents to appropriate the funds in the current year are attached.

**BACKGROUND**

Council Capital Infrastructure Funds were appropriated for various projects in FY 2009. However, all funds were not expended or encumbered by June 30, 2009. The Charter of the City of Fresno, Section 1206, provides that all appropriations shall lapse at the end of the fiscal year (June 30), meaning that unexpended funds at the end of a fiscal year can not be used in the subsequent year without Council approval. The attached resolution will allow Council to budget for various proposed District projects in FY 2010 utilizing the unexpended funds.

**KEY OBJECTIVES**

Appropriating for these various projects will provide the District's with a funding source to charge project time and materials to.

## **FISCAL IMPACT**

This action utilizes resources from the General Fund, Proposition 111 and CDBG carryover revenues resulting from unexpended appropriations at June 30, 2009. These funds are available for any General Fund purpose including Council infrastructure projects.

As previously approved by Council, the General Fund year-end totals by Council District have been reduced by \$8,600 each totaling \$60,200. The funding appropriations were approved for job training opportunities within the Parks, After School, Recreation and Community Services Department as a match for the County's 80/20 Program.

Attachment: 13<sup>th</sup> Amendment to the AAR

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

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING  
THE 13<sup>th</sup> AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION  
NO. 2009-149 APPROPRIATING \$483,200 FOR VARIOUS PROPOSED  
COUNCIL DISTRICT PROJECTS IN FY 2010

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

THAT PART III of the Annual Appropriation Resolution No. 2009-149 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: CITY COUNCIL DEPARTMENT	
General Fund	\$ 427,400
Prop. 111 - Special Gas Tax	36,300
Comm Dev Block Grant Revenue	19,500

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

	<u>Increase/(Decrease)</u>
<u>General Fund</u>	
Revenues:	
Account: <b>30101</b> Transfer from Fund Balance	<u>\$ 427,400</u>
Fund: <b>10101</b>	
Org Unit: <b>520501</b>	
Total Revenues	<u>\$ 427,400</u>
Appropriations:	
Account: <b>58005</b> Miscellaneous Expenditures	<u>\$ 43,500</u>
Fund: <b>10101</b>	
Org Unit: <b>019101</b>	
Project: <b>XC00001</b>	
CS: <b>ER004</b>	
Total Appropriations	<u>\$ 43,500</u>
Appropriations:	
Account: <b>58005</b> Miscellaneous Expenditures	<u>\$ 29,100</u>
Fund: <b>10101</b>	
Org Unit: <b>019201</b>	
Project: <b>XC00002</b>	
CS: <b>ER004</b>	
Total Appropriations	<u>\$ 29,100</u>

Increase/(Decrease)

Appropriations:

Account: **58005** Miscellaneous Expenditures  
Fund: **10101**  
Org Unit: **019301**  
Project: **XC00003**  
CS: **ER004**

\$ 1,800

Total Appropriations \$ 1,800

Appropriations:

Account: **58005** Miscellaneous Expenditures  
Fund: **10101**  
Org Unit: **019401**  
Project: **XC00004**  
CS: **ER004**

\$ 45,400

Total Appropriations \$ 45,400

Appropriations:

Account: **58005** Miscellaneous Expenditures  
Fund: **10101**  
Org Unit: **019501**  
Project: **XC00005**  
CS: **ER004**

\$ 13,000

Total Appropriations \$ 13,000

Appropriations:

Account: **58005** Miscellaneous Expenditures  
Fund: **10101**  
Org Unit: **019601**  
Project: **XC00006**  
CS: **ER004**

\$ 238,000

Total Appropriations \$ 238,000

Appropriations:

Account: **58005** Miscellaneous Expenditures  
Fund: **10101**  
Org Unit: **019701**  
Project: **XC00007**  
CS: **ER004**

\$ 56,600

Total Appropriations \$ 56,600

Prop. 111 - Special Gas Tax

Revenues:

Account: **30101** Transfer from Fund Balance  
Fund: **20102**  
Org Unit: **019901**

\$ 36,300

Total Revenues \$ 36,300

Increase/(Decrease)

Appropriations:

Account: **58005** Miscellaneous Expenditures  
Fund: **20102**  
Org Unit: **019201**  
Project: **XC00002**  
CS: **ER004**

\$ 1,300

Total Appropriations \$ 1,300

Appropriations:

Account: **58005** Miscellaneous Expenditures  
Fund: **20102**  
Org Unit: **019301**  
Project: **XC00003**  
CS: **ER004**

\$ 5,600

Total Appropriations \$ 5,600

Appropriations:

Account: **58005** Miscellaneous Expenditures  
Fund: **20102**  
Org Unit: **019401**  
Project: **XC00004**  
CS: **ER004**

\$ 29,100

Total Appropriations \$ 29,100

Appropriations:

Account: **58005** Miscellaneous Expenditures  
Fund: **20102**  
Org Unit: **019701**  
Project: **XC00007**  
CS: **ER004**

\$ 300

Total Appropriations \$ 300

Comm Dev Block Grant Revenue

Revenues:

Account: **30101** Transfer from Fund Balance  
Fund: **20501**  
Org Unit: **019901**

\$ 19,500

Total Revenues \$ 19,500

Appropriations:

Account: **58005** Miscellaneous Expenditures  
Fund: **20501**  
Org Unit: **019101**  
Project: **XC00001**  
CS: **ER004**

\$ 5,000

Total Appropriations \$ 5,000

Increase/(Decrease)

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 14,500

Fund: **20501**

Org Unit: **019501**

Project: **XC00005**

CS: **ER004**

Total Appropriations

\$ 14,500

THAT the purpose is to appropriate \$483,200 for various Council projects in FY 2010.

**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 \_\_\_\_\_, 2010

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Mayor Approval: \_\_\_\_\_, 2010  
 Mayor Approval/No Return: \_\_\_\_\_, 2010  
 Mayor Veto: \_\_\_\_\_, 2010  
 Council Override Veto: \_\_\_\_\_, 2010

\_\_\_\_\_  
 REBECCA E. KLISCH  
 City Clerk