

TO MAYOR/COUNCIL FYI

Date 6/17/20 By y. Felix



BUDGET & MANAGEMENT STUDIES

DATE: June 12, 2020

TO: MAYOR LEE BRAND
COUNCIL PRESIDENT MIGUEL ARIAS
CITY COUNCIL MEMBERS

THROUGH: WILMA QUAN, City Manager

FROM: HENRY FIERRO, Budget Manager

SUBJECT: RESPONSE TO COUNCIL DIRECTION No. 1 GENERAL FUND ANNUAL
AMENDMENT RESOLUTIONS

During the Budget Hearing on June 9, 2020, Councilmember Soria requested hard copies of the three major changes to the General Fund, which correspond to the 14th, 23rd, and 41st Annual Appropriation Resolutions (AAR).

Attached are copies of each AAR.

C: Jane Sumpter, Assistant City Manager
Jim Schaad, Assistant City Manager
Tim Orman, Chief of Staff



RESOLUTION NO. 2020-029

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 14th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2019-133 TO APPROPRIATE
\$6,603,400 FOR OPERATING PROGRAMS AND CAPITAL
IMPROVEMENT PROJECTS CITYWIDE

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

THAT PART III of the Annual Appropriation Resolution No. 2019-133 be and is hereby
amended as follows:

| | <u>Increase/(Decrease)</u> |
|---|----------------------------|
| TO: CITY COUNCIL DEPARTMENT General Fund | \$ 936,100 |
| TO: POLICE DEPARTMENT General Fund | \$ 113,500 |
| TO: PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICE DEPARTMENT General Fund | \$ 1,824,900 |
| TO: PUBLIC WORKS DEPARTMENT General Fund | \$ 2,628,900 |
| TO: GENERAL CITY PURPOSE DEPARTMENT General Fund | \$ 850,000 |
| TO: PLANNING AND DEVELOPMENT DEPARTMENT General Fund | \$ 250,000 |

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

| | <u>Increase/(Decrease)</u> |
|---|----------------------------|
| <u>General Fund</u> | |
| Revenues: | |
| Account: 30101 Transfer from Fund Balance | <u>\$ 6,603,400</u> |
| Fund: 10101 | |
| Org Unit: 200501 | |
| Total Revenues | <u>\$ 6,603,400</u> |

Date Adopted: 02/13/2020
Date Approved: 02/24/2020
Effective Date: 02/24/2020



Increase/(Decrease)

| | |
|--|-------------------|
| Appropriations: | |
| Account: 58005 Miscellaneous Expenditures | \$ <u>85,500</u> |
| Fund: 10101 | |
| Org Unit: 010102 | |
| Total Appropriations | \$ <u>85,500</u> |
| Appropriations: | |
| Account: 58005 Miscellaneous Expenditures | \$ <u>100,100</u> |
| Fund: 10101 | |
| Org Unit: 010202 | |
| Total Appropriations | \$ <u>100,100</u> |
| Appropriations: | |
| Account: 58005 Miscellaneous Expenditures | \$ <u>92,600</u> |
| Fund: 10101 | |
| Org Unit: 010302 | |
| Total Appropriations | \$ <u>92,600</u> |
| Appropriations: | |
| Account: 58005 Miscellaneous Expenditures | \$ <u>104,400</u> |
| Fund: 10101 | |
| Org Unit: 010402 | |
| Total Appropriations | \$ <u>104,400</u> |
| Appropriations: | |
| Account: 58005 Miscellaneous Expenditures | \$ <u>141,100</u> |
| Fund: 10101 | |
| Org Unit: 010502 | |
| Total Appropriations | \$ <u>141,100</u> |
| Appropriations: | |
| Account: 58005 Miscellaneous Expenditures | \$ <u>89,600</u> |
| Fund: 10101 | |
| Org Unit: 010602 | |
| Total Appropriations | \$ <u>89,600</u> |



Increase/(Decrease)

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 80,600

Fund: **10101**

Org Unit: **010702**

Total Appropriations

\$ 80,600

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 59,100

Fund: **10101**

Org Unit: **019201**

Project: **XC00002**

Total Appropriations

\$ 59,100

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 300

Fund: **10101**

Org Unit: **019301**

Project: **XC00003**

Total Appropriations

\$ 300

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 100,000

Fund: **10101**

Org Unit: **019401**

Project: **XC00004**

Total Appropriations

\$ 100,000

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 61,700

Fund: **10101**

Org Unit: **019501**

Project: **XC00005**

Total Appropriations

\$ 61,700

Appropriations:

Account: **58005** Miscellaneous Expenditures

\$ 21,100

Fund: **10101**

Org Unit: **019601**

Project: **XC00006**

Total Appropriations

\$ 21,100



Increase/(Decrease)

| | |
|---|---------------------|
| Appropriations: | |
| Account: 57412 Replacement Machinery & Equip | <u>\$ 113,500</u> |
| Fund: 10101 | |
| Org Unit: 152009 | |
| Total Appropriations | <u>\$ 113,500</u> |
| Appropriations: | |
| Account: 57301 Improvements | <u>\$ 24,900</u> |
| Fund: 10101 | |
| Org Unit: 179901 | |
| Project: PC00169 | |
| Total Appropriations | <u>\$ 24,900</u> |
| Appropriations: | |
| Account: 57301 Improvements | <u>\$ 500,000</u> |
| Fund: 10101 | |
| Org Unit: 179901 | |
| Project: PC00211 | |
| Total Appropriations | <u>\$ 500,000</u> |
| Appropriations: | |
| Account: 57201 Buildings | <u>\$ 1,300,000</u> |
| Fund: 10101 | |
| Org Unit: 179901 | |
| Project: PC00212 | |
| Total Appropriations | <u>\$ 1,300,000</u> |
| Appropriations: | |
| Account: 57301 Improvements | <u>\$ 6,800</u> |
| Fund: 10101 | |
| Org Unit: 189901 | |
| Project: PW00044 | |
| Total Appropriations | <u>\$ 6,800</u> |
| Appropriations: | |
| Account: 56113 Rock & Mineral Products | <u>\$ 16,600</u> |
| Fund: 10101 | |
| Org Unit: 189901 | |
| Project: PW00716 | |
| Total Appropriations | <u>\$ 16,600</u> |



Increase/(Decrease)

Appropriations:

Account: **56113** Rock & Mineral Products \$ 75,700
Fund: **10101**
Org Unit: **189901**
Project: **PW00816**

Total Appropriations \$ 75,700

Appropriations:

Account: **57507** Contract Construction \$ 129,800
Fund: **10101**
Org Unit: **189901**
Project: **PW00824**

Total Appropriations \$ 129,800

Appropriations:

Account: **51101** Permanent Salaries \$ 22,100
51104 Perm Fringe-Health&Welfare 9,100
53303 Public Relations & Information 1,500
56116 Materials & Parts--Equipment 107,100
57101 Land Acquisition 15,000
58026 Capital Project Permits & Fees 2,600
59102 City Attorney Charges 1,700
59105 Purchasing - Variable Charge 1,800
59116 Equipment Usage 1,100
59117 Overhead 13,000

Fund: **10101**
Org Unit: **189901**
Project: **PW00856**

Total Appropriations \$ 175,000

Appropriations:

Account: **56113** Rock & Mineral Products \$ 700,000
Fund: **10101**
Org Unit: **189901**
Project: **PW00912**

Total Appropriations \$ 700,000



Increase/(Decrease)

Appropriations:

Account: **57301** Improvements

\$ 850,000

Fund: **10101**

Org Unit: **189901**

Project: **PW00913**

Total Appropriations

\$ 850,000

Appropriations:

Account: **57301** Improvements

\$ 375,000

Fund: **10101**

Org Unit: **189901**

Project: **PW00914**

Total Appropriations

\$ 375,000

Appropriations:

Account: **51101** Permanent Salaries

\$ 22,100

51104 Perm Fringe-Health&Welfare

9,100

53303 Public Relations & Information

1,500

56116 Materials & Parts-Equipment

233,200

57101 Land Acquisition

15,000

58026 Capital Project Permits & Fees

2,600

59102 City Attorney Charges

1,700

59105 Purchasing - Variable Charge

1,800

59117 Overhead

13,000

Fund: **10101**

Org Unit: **189901**

Project: **PW00917**

Total Appropriations

\$ 300,000

Appropriations:

Account: **53302** Prof Svcs/Consulting - Outside

\$ 50,000

58004 Special Projects

800,000

Fund: **10101**

Org Unit: **200101**

Total Appropriations

\$ 850,000



Increase/(Decrease)

Appropriations:

Account: **53302** Prof Svcs/Consulting - Outside

\$ 250,000

Fund: **10101**

Org Unit: **400602**

Total Appropriations

\$ 250,000

THAT the purpose is to appropriate \$6,603,400 in the General Fund for operating programs and capital projects citywide.

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 13th Day of February, 2020

AYES : Caprioglio, Chavez, Esparza, Karbassi, Soria, Arias

NOES : Bredefeld

ABSENT : None

ABSTAIN : None

| | | | |
|---------------------------|-------|-----------------------------|------|
| Mayor Approval: | _____ | February 24 th , | 2020 |
| Mayor Approval/No Return: | _____ | N/A | 2020 |
| Mayor Veto: | _____ | N/A | 2020 |
| Council Override Veto: | _____ | N/A | 2020 |

YVONNE SPENCE, MMC CRM
City Clerk

BY: Yvonne Spence 2/25/2020
Deputy Date



BUDGET & MANAGEMENT STUDIES DIVISION

February 14, 2020

TO: YVONNE SPENCE, City Clerk
City Clerk's Office

FROM: HENRY FIERRO, Budget Manager 
Budget and Management Studies Division

SUBJECT: REVISED 14TH AMENDMENT TO THE ANNUAL APPROPRIATIONS RESOLUTION NO.
2019-133

Attached is a revised 14th Amendment to the Annual Appropriations Resolution (AAR) No. 2019-133. The submitted revised AAR document includes the following two amendments approved by Council on Thursday, February 13th.

- **1st Amendment:** The funds for Darling will remain unallocated until the conclusion of the mitigation, the funds set aside for Housing (associated with motion #43) will pay for those items that were designated to be paid for the Darling carryover funds with time limit until next adopted budget.

Note: City Manager Quan at the end of the motion stated she would like the flexibility to find the money from wherever she can and that is was about \$217 thousand for the record. Council President Arias responded that CMO had the authority to find it from wherever she wished but it was not a part of the motion.

- **2nd Amendment:** Reduce carryover funding from \$100,000 to \$50,000 for interns (motion #21) and reallocate the remaining \$65,300 from the Public Safety Memorial for a total contribution of \$113,500 to fund a portion of the purchase of new police service pistols. Administration to return to Council on February 27th with identifying funding source for remainder of balance.

I request that this memo and attached revised resolution be included in the public record.

Let me know if you have any questions.

Thank-you

Attachment – Revised 14th Amendment to the AAR # 2019-133



February 14, 2020

Council Adoption: 2/13/2020

TO: MAYOR LEE BRAND

Mayor Approval:

Mayor Veto:

Override Request:

FROM: YVONNE SPENCE, MMC, CRM
City Clerk

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the City Council meeting of February 13, 2020, Council adopted the attached Resolution No. 2020-029 **as amended**, entitled **14th amendment to the Annual Appropriation Resolution (AAR) No. 2019-133 to appropriate \$6,603,400 for operating programs and capital improvement projects citywide and reallocate \$1,000,000 of existing General Fund appropriations for new operational activities.** Item 10:30 A.M., File ID 20-0027, by the following vote:

| | | |
|---------|---|---|
| Ayes | : | Caprioglio, Chavez, Esparza, Karbassi, Soria, Arias |
| Noes | : | Bredefeld |
| Absent | : | None |
| Recused | : | None |

The above item was approved with the following amendments:

Council Vice President Caprioglio motioned to approve the recommended budget items as presented by staff with the following amendments: the funds for Darling will remain unallocated until the conclusion of the mitigation, the funds set aside for Housing will pay for those items that were designated to be paid for the Darling carryover funds, the \$100,000 allocated for interns will be reduced to \$50,000 and the \$63,500 for the Public Service Memorial for a total of \$113,500 which will be used towards the replacement of the service weapons for the Police Department with direction to the Administration to find the remaining money from the Police Department's existing budget and to bring back to Council with the recommendation. Councilmember Esparza seconded the motion.

Please indicate either your formal approval or veto by completing the following sections and executing and dating your action. Please file the completed memo with the Clerk's office on or before February 24, 2020. In computing the ten day period required by Charter, the first day has been excluded and the tenth day has been included unless the 10th day is a Saturday, Sunday, or holiday, in which case it has also been excluded. Failure to file this memo with the Clerk's office within the required time limit shall constitute approval of the ordinance, resolution or action, and it shall take effect without the Mayor's signed approval

RECEIVED
FEB 24 PM 4:32
CITY OF FRESNO
CITY CLERK'S OFFICE



APPROVED/NO RETURN: _____

VETOED for the following reasons: (Written objections are required by Charter; attach additional sheets if necessary.)

Lee Brand, Mayor

Date: 2-24-20

COUNCIL OVERRIDE ACTION:

Date: _____

Ayes :
Noes :
Absent :
Abstain :



RESOLUTION NO. 2019-251

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 23rd AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2019-133 TO APPROPRIATE \$25,000 AS FUNDING SUPPORT TOWARDS THE HMONG CULTURAL NEW YEAR CELEBRATION

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

THAT PART III of the Annual Appropriation Resolution No. 2019-133 be and is hereby amended as follows:

| | <u>Increase/(Decrease)</u> |
|-------------------------------------|----------------------------|
| TO: GENERAL CITY PURPOSE DEPARTMENT | |
| General Fund | \$ 25,000 |

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

| | <u>Increase/(Decrease)</u> |
|--|----------------------------|
| <u>General Fund</u> | |
| Revenues: | |
| Account: 30101 Transfer from Fund Balance | \$ <u>25,000</u> |
| Fund: 10101 | |
| Org Unit: 200501 | |
| | |
| Total Revenues | \$ <u>25,000</u> |
| Appropriations: | |
| Account: 58002 Outside Agency Support | \$ <u>25,000</u> |
| Fund: 10101 | |
| Org Unit: 200101 | |
| | |
| Total Appropriations | \$ <u>25,000</u> |

THAT the purpose is to appropriate \$25,000 to support the Hmong Cultural New Year Celebration, which will be funded by the FY 2019 unanticipated General Fund carryover.

Date Adopted: 12/12/2019
Date Approved: 12/20/2019
Effective Date: 12/20/2019



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 12th Day of December, 2019

AYES : Arias, Bredefeld, Chavez, Esparza, Karbassi, Soria, Caprioglio
NOES : None
ABSENT : None
ABSTAIN : None

Mayor Approval: December 20th, 2019
Mayor Approval/No Return: N/A, 2019
Mayor Veto: N/A, 2019
Council Override Veto: N/A, 2019

YVONNE SPENCE, MMC CRM
City Clerk

BY: Brian Pava 12/24/2019
Deputy Date



December 13, 2019

RECEIVED

Council Adoption: 12/12/19

Mayor Approval:

Mayor Veto:

Override Request:

TO: MAYOR LEE BRAND

FROM YVONNE SPENCE, MMC
City Clerk

2019 DEC 20 11:02
CITY OF FRESNO
CITY CLERK'S OFFICE

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the City Council meeting of 12/12/19, Council adopted the attached Resolution No. 2019-251, entitled **Adopting the 23rd Amendment to the Annual Appropriation Resolution No. 2019-133 to Appropriate \$25,000.00 as funding support towards the Hmong Cultural New Year Celebration.** Item 1-K, File ID19-11683, by the following vote:

| | | |
|---------|---|--|
| Ayes | : | Arias, Bredefeld, Caprioglio, Chavez, Esparza, Karbassi, and Soria |
| Noes | : | None |
| Absent | : | None |
| Recused | : | None |

Please indicate either your formal approval or veto by completing the following sections and executing and dating your action. Please file the completed memo with the Clerk's office on or before December 23, 2019. In computing the ten day period required by Charter, the first day has been excluded and the tenth day has been included unless the 10th day is a Saturday, Sunday, or holiday, in which case it has also been excluded. Failure to file this memo with the Clerk's office within the required time limit shall constitute approval of the ordinance, resolution or action, and it shall take effect without the Mayor's signed approval

APPROVED/NO RETURN: _____

VETOED for the following reasons: (Written objections are required by Charter; attach additional sheets if necessary.)

Lee Brand, Mayor

Date: 12-20-19

COUNCIL OVERRIDE ACTION:

Date: _____

| | |
|---------|---|
| Ayes | : |
| Noes | : |
| Absent | : |
| Abstain | : |

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 41st AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2019-133 REALLOCATING
\$750,000 FOR THE SAVE OUR SMALL BUSINESSES PROGRAM

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

THAT PART III of the Annual Appropriation Resolution No. 2019-133 be and is hereby amended as follows:

| | <u>Increase/(Decrease)</u> |
|---|----------------------------|
| TO: CITY ATTORNEY'S DEPARTMENT General Fund | \$ (250,000) |
| TO: PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICE DEPARTMENT General Fund | \$ (500,000) |
| TO: GENERAL CITY PURPOSE DEPARTMENT General Fund | \$ 750,000 |

THAT \$750,000 within the appropriations set forth in PART III of the Annual Appropriation Resolution No. 2019-133 be and is hereby approved to be reallocated to fund the Save Our Small Businesses Program.

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

| | <u>Increase/(Decrease)</u> |
|--|----------------------------|
| Appropriations: | |
| Account: 53302 Prof Svcs/Consulting - Outside | \$ (150,000) |
| 58004 Special Projects | <u>(100,000)</u> |
| Fund: 10101 | |
| Org Unit: 140102 | |
| Total Appropriations | <u>\$ (250,000)</u> |

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: _____
Deputy