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:

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:

Increase/(Decrease)

General Fund
Revenues:
   Account: 30101 Transfer from Fund Balance   $6,603,400
   Fund: 10101
   Org Unit: 200501

Total Revenues                                     $6,603,400

Date Adopted: 02/13/2020
Date Approved: 02/24/2020
Effective Date: 02/24/2020
Appropriations:
Account: 58005 Miscellaneous Expenditures
Fund: 10101
Org Unit: 010102
Total Appropriations $ 85,500

Appropriations:
Account: 58005 Miscellaneous Expenditures
Fund: 10101
Org Unit: 010202
Total Appropriations $ 100,100

Appropriations:
Account: 58005 Miscellaneous Expenditures
Fund: 10101
Org Unit: 010302
Total Appropriations $ 92,600

Appropriations:
Account: 58005 Miscellaneous Expenditures
Fund: 10101
Org Unit: 010402
Total Appropriations $ 104,400

Appropriations:
Account: 58005 Miscellaneous Expenditures
Fund: 10101
Org Unit: 010502
Total Appropriations $ 141,100

Appropriations:
Account: 58005 Miscellaneous Expenditures
Fund: 10101
Org Unit: 010602
Total Appropriations $ 89,600

2 of 7
Appropriations:
  Account: 58005 Miscellaneous Expenditures
  Fund: 10101
  Org Unit: 010702

  Total Appropriations $ 80,600

Appropriations:
  Account: 58005 Miscellaneous Expenditures
  Fund: 10101
  Org Unit: 019201
  Project: XC00002

  Total Appropriations $ 59,100

Appropriations:
  Account: 58005 Miscellaneous Expenditures
  Fund: 10101
  Org Unit: 019301
  Project: XC00003

  Total Appropriations $ 300

Appropriations:
  Account: 58005 Miscellaneous Expenditures
  Fund: 10101
  Org Unit: 019401
  Project: XC00004

  Total Appropriations $ 100,000

Appropriations:
  Account: 58005 Miscellaneous Expenditures
  Fund: 10101
  Org Unit: 019501
  Project: XC00005

  Total Appropriations $ 61,700

Appropriations:
  Account: 58005 Miscellaneous Expenditures
  Fund: 10101
  Org Unit: 019601
  Project: XC00006

  Total Appropriations $ 21,100
<table>
<thead>
<tr>
<th>Appropriations:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account: <strong>57412</strong> Replacement Machinery &amp; Equip Fund: <strong>10101</strong> Org Unit: <strong>152009</strong></td>
<td><strong>$ 113,500</strong></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td><strong>$ 113,500</strong></td>
</tr>
<tr>
<td>Appropriations:</td>
<td>Amount</td>
</tr>
<tr>
<td>Account: <strong>57301</strong> Improvements Fund: <strong>10101</strong> Org Unit: <strong>179901</strong> Project: <strong>PC00169</strong></td>
<td><strong>$ 24,900</strong></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td><strong>$ 24,900</strong></td>
</tr>
<tr>
<td>Appropriations:</td>
<td>Amount</td>
</tr>
<tr>
<td>Account: <strong>57301</strong> Improvements Fund: <strong>10101</strong> Org Unit: <strong>179901</strong> Project: <strong>PC00211</strong></td>
<td><strong>$ 500,000</strong></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td><strong>$ 500,000</strong></td>
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<td>Appropriations:</td>
<td>Amount</td>
</tr>
<tr>
<td>Account: <strong>57201</strong> Buildings Fund: <strong>10101</strong> Org Unit: <strong>179901</strong> Project: <strong>PC00212</strong></td>
<td><strong>$ 1,300,000</strong></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td><strong>$ 1,300,000</strong></td>
</tr>
<tr>
<td>Appropriations:</td>
<td>Amount</td>
</tr>
<tr>
<td>Account: <strong>57301</strong> Improvements Fund: <strong>10101</strong> Org Unit: <strong>189901</strong> Project: <strong>PW00044</strong></td>
<td><strong>$ 6,800</strong></td>
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<tr>
<td>Total Appropriations</td>
<td><strong>$ 6,800</strong></td>
</tr>
<tr>
<td>Appropriations:</td>
<td>Amount</td>
</tr>
<tr>
<td>Account: <strong>56113</strong> Rock &amp; Mineral Products Fund: <strong>10101</strong> Org Unit: <strong>189901</strong> Project: <strong>PW00716</strong></td>
<td><strong>$ 16,600</strong></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td><strong>$ 16,600</strong></td>
</tr>
</tbody>
</table>
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
Appropriations:
  Account: 57301 Improvements
  Fund: 10101
  Org Unit: 189901
  Project: PW00913

  Total Appropriations $ 850,000

Appropriations:
  Account: 57301 Improvements
  Fund: 10101
  Org Unit: 189901
  Project: PW00914

  Total Appropriations $ 375,000

Appropriations:
  Account: 51101 Permanent Salaries
  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
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, Korbassi, Soria, Arias
NOES : Bredefeld
ABSENT : None
ABSTAIN: None

Mayor Approval: ________________________________ Mayor Approval/No Return: N/A, 2020
Mayor Veto: ________________________________  Mayor Veto: N/A, 2020
Council Override Veto: ________________________________ Council Override Veto: N/A, 2020

YVONNE SPENCE, MMC CRM
City Clerk

BY: ________________________________ Date
Deputy

7 of 7
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

TO:      MAYOR LEE BRAND
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.
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:

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:

Increase/(Decrease)

TO: GENERAL CITY PURPOSE DEPARTMENT
General Fund
$ 25,000

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

Increase/(Decrease)

General Fund

Revenues:
Account: 30101 Transfer from Fund Balance $ 25,000
Fund: 10101
Org Unit: 200501

Total Revenues $ 25,000

Appropriations:
Account: 58002 Outside Agency Support $ 25,000
Fund: 10101
Org Unit: 200101

Total Appropriations $ 25,000

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

1 of 2 Resolution No. 2019-251
CLERK'S CERTIFICATION

STATE OF CALIFORNIA  
COUNTY OF FRESNO  
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: [Signature] 12/24/2019
Deputy Date
December 13, 2019

TO: MAYOR LEE BRAND

FROM: YVONNE SPIENCE, MMC
City Clerk

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 Appropriately $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: 12-23-19

COUNCIL OVERRIDE ACTION:

Ayes : 
Noes :
Absent :
Abstain : 

Date: ____________________
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:

<table>
<thead>
<tr>
<th>TO:</th>
<th>Increase/(Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY ATTORNEY'S DEPARTMENT</td>
<td>General Fund</td>
</tr>
<tr>
<td></td>
<td>$ (250,000)</td>
</tr>
<tr>
<td>PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICE DEPARTMENT</td>
<td>General Fund</td>
</tr>
<tr>
<td></td>
<td>$ (500,000)</td>
</tr>
<tr>
<td>GENERAL CITY PURPOSE DEPARTMENT</td>
<td>General Fund</td>
</tr>
<tr>
<td></td>
<td>$ 750,000</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Appropriations:</th>
<th>Increase/(Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account: 53302 Prof Svcs/Consulting - Outside</td>
<td>$ (150,000)</td>
</tr>
<tr>
<td>58004 Special Projects</td>
<td>(100,000)</td>
</tr>
<tr>
<td>Fund: 10101</td>
<td></td>
</tr>
<tr>
<td>Org Unit: 140102</td>
<td></td>
</tr>
</tbody>
</table>

Total Appropriations $ (250,000)
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