

BEFORE THE BOARD OF SUPERVISORS
OF THE
COUNTY OF FRESNO, STATE OF CALIFORNIA

IN THE MATTER OF INCREASING THE FY 2016-17)
APPROPRIATIONS IN THE AMOUNT OF \$4,025,334) RESOLUTION
FOR VARIOUS GENERAL FUND DEPARTMENTS)
AND COMMITTING FUND BALANCE IN THE)
GENERAL FUND IN THE AMOUNT OF \$6,690,431)
FOR VARIOUS COUNTY PROJECTS)

WHEREAS, the County of Fresno has unassigned fund balance available in the General Fund 0001, Subclass 10000 in the amount of \$10,715,765 as a result of Net County Cost savings from various General Fund Departments in FY 2015-16; and

WHEREAS, \$4,025,334 of the savings are available to fund an increase in appropriations for various General Fund Departments for FY 2016-17; and

WHEREAS, \$6,190,431 will be committed to the West Annex Jail project, \$300,000 will be committed to the Sheriff-Patrol Vehicle Replacement Fund and \$200,000 will be committed to the Sheriff-Eagle 2 Replacement Fund by committing currently unassigned fund balance in the General Fund 0001, Subclass 10000; and

WHEREAS, said monies are not included in the FY 2016-17 adopted budget; and

WHEREAS, Section 29130 of the Government Code provides for the appropriation of these funds by a four-fifths vote of the Board of Supervisors;

NOW THEREFORE, IT IS ORDERED that the Auditor-Controller/Treasurer-Tax Collector is authorized to increase the FY 2016-17 appropriations in the various General Fund Department budgets as follows:

FUND	0001	General Fund	
SUBCLASS	10000		
ORGANIZATION	01100101	BOS District 1	
7000 – SERVICES AND SUPPLIES			
ACCOUNT	7295	Professional & Specialized Services	\$ 12,000
TOTAL SERVICES AND SUPPLIES			<u>\$ 12,000</u>
TOTAL APPROPRIATIONS			<u>\$ 12,000</u>
ORGANIZATION	01100102	BOS District 2	
7000 – SERVICES AND SUPPLIES			
ACCOUNT	7268	Postage	\$ 6,000
ACCOUNT	7269	Printing	<u>\$ 6,000</u>
TOTAL SERVICES AND SUPPLIES			<u>\$ 12,000</u>
TOTAL APPROPRIATIONS			<u>\$ 12,000</u>
ORGANIZATION	01100103	BOS District 3	
6000 – SALARIES AND BENEFITS			
ACCOUNT	6200	Extra Help	\$ 12,000
TOTAL SALARIES AND BENEFITS			<u>\$ 12,000</u>
TOTAL APPROPRIATIONS			<u>\$ 12,000</u>
ORGANIZATION	01100104	BOS District 4	
7000 – SERVICES AND SUPPLIES			
ACCOUNT	7295	Professional & Specialized Services	\$ 12,000
TOTAL SERVICES AND SUPPLIES			<u>\$ 12,000</u>
TOTAL APPROPRIATIONS			<u>\$ 12,000</u>

1 ORGANIZATION 01100105 BOS District 5

2 7000 – SERVICES AND SUPPLIES

3 ACCOUNT 7295 Professional & Specialized Services \$ 12,000

4 TOTAL SERVICES AND SUPPLIES \$ 12,000

5 TOTAL APPROPRIATIONS \$ 12,000

6
7
8 ORGANIZATION 2870 Grand Jury

9 7000 – SERVICES AND SUPPLIES

10 ACCOUNT 7296 Data Processing Services \$ 1,789

11 TOTAL SERVICES AND SUPPLIES \$ 1,789

12 TOTAL APPROPRIATIONS \$ 1,789

13
14
15 ORGANIZATION 10109999 Human Resources – Non Divisional

16 7000 - SERVICES AND SUPPLIES

17 ACCOUNT 7295 Professional & Specialized Services \$ 75,000

18 ACCOUNT 7265 Office Expense \$ 25,000

19 TOTAL SERVICES AND SUPPLIES \$100,000

20 TOTAL APPROPRIATIONS \$100,000

21
22
23 ORGANIZATION 2540 Interest and Miscellaneous

24 7000 – SERVICES AND SUPPLIES

25 ACCOUNT 7490 General Administrative \$100,000

26 TOTAL SERVICES AND SUPPLIES \$100,000

27
28 7900 – OTHER FINANCING USES

ACCOUNT	7910	Operating Transfers Out	\$2,530,353
TOTAL OTHER FINANCING USES			<u>\$2,530,353</u>

TOTAL APPROPRIATIONS			<u>\$2,630,353</u>
----------------------	--	--	--------------------

ORGANIZATION	28809999	Public Defender
--------------	----------	-----------------

7000 – SERVICES AND SUPPLIES

ACCOUNT	7345	Facility Operation & Maintenance	\$ 15,000
---------	------	----------------------------------	-----------

ACCOUNT	7385	Small Tools & Instruments	\$185,000
---------	------	---------------------------	-----------

TOTAL SALARIES AND BENEFITS			<u>\$200,000</u>
-----------------------------	--	--	------------------

TOTAL APPROPRIATIONS			<u>\$200,000</u>
----------------------	--	--	------------------

ORGANIZATION	34309999	Probation – Divisional Undistributed
--------------	----------	--------------------------------------

7000 – SERVICES AND SUPPLIES

ACCOUNT	7345	Facility Operation & Maintenance	\$233,192
---------	------	----------------------------------	-----------

TOTAL SERVICES AND SUPPLIES			<u>\$233,192</u>
-----------------------------	--	--	------------------

TOTAL APPROPRIATIONS			<u>\$233,192</u>
----------------------	--	--	------------------

ORGANIZATION	31119999	Sheriff-Coroner - Undistributed
--------------	----------	---------------------------------

7000 – SERVICES AND SUPPLIES

ACCOUNT	7345	Facility Operation & Maintenance	\$800,000
---------	------	----------------------------------	-----------

TOTAL SERVICES AND SUPPLIES			<u>\$800,000</u>
-----------------------------	--	--	------------------

TOTAL APPROPRIATIONS			<u>\$800,000</u>
----------------------	--	--	------------------

1 **GRAND TOTAL APPROPRIATIONS**

\$4,025,334

2
3 BE IT FURTHER RESOLVED, that the Auditor-Controller/Treasurer-Tax Collector commit
4 the \$6,690,431 of unassigned fund balance in the General Fund 0001, Subclass 10000 as follows:

5 FUND 0001 General Fund
6 SUBCLASS 10000

7 ACCOUNT 2232 Fund Balance-Committed

8 (Committed - Sheriff's Vehicle Replacement) \$ 300,000

9 (Committed - Eagle 2 Replacement Fund) \$ 200,000

10 (Committed – West Annex Jail) \$6,190,431

11
12 **TOTAL COMMITTED FUND BALANCE**

\$6,690,431

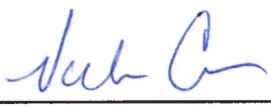
13
14 **TOTAL**

\$10,715,765

15
16
17
18
19 Approved as to Accounting Form:

20 Vicki Crow, C.P.A.

21 Auditor-Controller/Treasurer-Tax Collector

22
23
24 By  _____

1 THE FOREGOING was passed and adopted by the following vote of the
2 Board of Supervisors of the County of Fresno this 27th day of September, 2016, to-wit:

3 AYES: Supervisors Borgeas, Mendes, Pacheco, Perea, Poochigian

4 NOES: None

5 ABSENT: None

6
7 

8 CHAIRMAN, Board of Supervisors

9 ATTEST:

10 BERNICE E. SEIDEL
11 Clerk, Board of Supervisors

12 By 
13 Deputy

14 Agenda Item No. 8
15 Resolution No. 16-386
16
17
18
19
20
21
22
23
24
25
26
27
28