

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 37th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION No. 2014-95 TO APPROPRIATE \$10,384,000 IN THE SEWER ENTERPRISE STATE REVOLVING LOAN FUND FOR THE TERTIARY TREATMENT AND ASSOCIATED SOLAR FACILITY AT THE REGIONAL WASTEWATER RECLAMATION FACILITY

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

THAT PART III of the Annual Appropriation Resolution No. 2014-95 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: DEPARTMENT OF PUBLIC UTILITIES	
State Revolving Loan Fund	\$10,384,000

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

State Revolving Loan Fund

Revenues:

Account: 39011 Loan Proceeds-Oth Than wi City	<u>\$10,384,000</u>
Fund: 40527	
Org Unit: 414501	

Total Revenues	<u>\$10,384,000</u>
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Appropriations:

Account: 57507 Contract Construction	<u>\$10,384,000</u>
Fund: 40527	
Org Unit: 414501	
Project: TC00095	

Total Appropriations	<u>\$10,384,000</u>
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THAT the purpose is to appropriate \$10,384,000 for the Tertiary Treatment Facility and associated Solar Energy Facility.

Date Adopted:
Date Approved:
Effective Date:

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 _____, 2015

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

Mayor Approval: _____, 2015
Mayor Approval/No Return: _____, 2015
Mayor Veto: _____, 2015
Council Override Veto: _____, 2015

YVONNE SPENCE, CMC
City Clerk