

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 51st AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2014-95 APPROPRIATING
\$2,874,800 FOR THE FINAL DESIGN OF THE CITY OF FRESNO'S
PHASE 2 REGIONAL TRANSMISSION MAINS AND TO TRANSFER
THE PROJECT FUNDING FROM THE 2015 WATER REVENUE BOND
FUND TO THE DBCP RECOVERY FUND

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: PUBLIC UTILITIES DEPARTMENT	
2015 Water Revenue Bond	\$ (2,874,800)

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

2015 Water Revenue Bond

Revenues:

Account: 39301 Bond Sales Proceeds	<u>\$ (2,874,800)</u>
Fund: 40184	
Org Unit: 411501	

Total Revenues	<u>\$ (2,874,800)</u>
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Appropriations:

Account: 51101 Permanent Salaries	\$ (22,600)
53302 Prof Svcs/Consulting - Outside	(2,836,200)
59117 Overhead	<u>(16,000)</u>

 Fund: **40184**
 Org Unit: **411501**
 Project: **WC00065**

Total Appropriations	<u>\$ (2,874,800)</u>
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THAT \$2,874,800 of the appropriation set forth in PART III of the Annual Appropriation Resolution No. 2014-95 is hereby approved to be reallocated as follows:

THAT project numbers requiring adjustment by this Resolution are as follows:

DBCP Recovery Fund

Appropriations:

Account: 51101 Permanent Salaries	\$ (11,300)
53302 Prof Svcs/Consulting - Outside	(500,000)
59117 Overhead	<u>(8,000)</u>
Fund: 40110	
Org Unit: 411501	
Project: WC00020	

Total Appropriations	<u>\$ (519,300)</u>
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Appropriations:

Account: 51101 Permanent Salaries	\$ (11,300)
53302 Prof Svcs/Consulting - Outside	(1,100,000)
56121 Inventory	(600,000)
57507 Contract Construction	(636,200)
59117 Overhead	<u>(8,000)</u>
Fund: 40110	
Org Unit: 411501	
Project: WC00021	

Total Appropriations	<u>\$ (2,355,500)</u>
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Appropriations:

Account: 51101 Permanent Salaries	\$ 22,600
57503 Engineering & Design	2,836,200
59117 Overhead	<u>16,000</u>
Fund: 40110	
Org Unit: 411501	
Project: WC00065	

Total Appropriations	<u>\$ 2,874,800</u>
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THAT the purpose is to appropriate \$2,874,800 for the final design on the City of Fresno's Phase 2 Regional Transmission Mains and to transfer the project funding from the 2015 Water Revenue Bond Fund to the DBCP Recovery Fund.

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