

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO,
CALIFORNIA, ADOPTING THE 11th AMENDMENT TO THE
ANNUAL APPROPRIATION RESOLUTION NO. 2024-122
APPROPRIATING \$2,725,600 FOR THE VAN NESS AVENUE
TRANSMISSION GRID MAIN PROJECT

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

THAT PART III of the Annual Appropriation Resolution No. 2024-122 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: DEPARTMENT OF PUBLIC UTILITIES	
Water Capacity Fee Fund	\$ 2,725,600

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

Water Capacity Fee Fund

Retained Earnings:		
Account String: 4000-4011-4115-765-390000-41-0-0000-0000		<u>\$ 2,725,600</u>
	Total Retained Earnings	<u>\$ 2,725,600</u>
Appropriations:		
Account String: 4000-4011-4115-765-651101-41-0-0000-0000	\$ 178,900	
4000-4011-4115-765-656116-41-0-0000-0000	1,600	
4000-4011-4115-765-859117-41-0-0000-0000	<u>3,200</u>	
Project String: 411500211-PHASE_2-PROJMGMT		
	Total Appropriations	<u>\$ 183,700</u>
Appropriations:		
Account String: 4000-4011-4115-765-653302-41-0-0000-0000	<u>\$ 80,900</u>	
Project String: 411500211-PHASE_2-CSLT		
	Total Appropriations	<u>\$ 80,900</u>

Date Adopted:
Date Approved:
Effective Date:

Resolution No.

Increase/(Decrease)

Appropriations:
Account String: **4000-4011-4115-765-656116-41-0-0000-0000** \$ 45,000
Project String: **411500211-PHASE_2-CMAT**

Total Appropriations \$ 45,000

Appropriations:
Account String: **4000-4011-4115-765-757507-41-0-0000-0000** \$ 2,416,000
Project String: **411500211-PHASE_2-CCNT**

Total Appropriations \$ 2,416,000

THAT the purpose is to provide funding for the Water Capacity Fee Fund for the Van Ness Avenue Transmission Grid Main Project.

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STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF FRESNO)

I, TODD STERMER, City Clerk of the City of Fresno, certify that the foregoing resolution was adopted by the Council of the City of Fresno, at a regular meeting held on the _____ day of _____ 2024.

AYES :
NOES :
ABSENT :
ABSTAIN :

Mayor Approval: _____, 2024
Mayor Approval/No Return: _____, 2024
Mayor Veto: _____, 2024
Council Override Vote: _____, 2024

TODD STERMER, CMC
City Clerk

BY: _____
Deputy Date