RESOLUTION NO.

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO, CALIFORNIA, ADOPTING THE 6th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2024-122 APPROPRIATING \$3,495,800 FOR THE DEPARTMENT OF PUBLIC UTILITIES FOR THE DOWNTOWN REDEVELOPMENT GRANT WATER AND SEWER IMPROVEMENTS 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:

Increase/(Decrease)

TO: DEPARTMENT OF PUBLIC UTILITIES Misc State Grants \$ 3,495,800

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

<u>Misc State Grants</u> Retained Earnings: Account String: 2070-2070-2201-494-390000-22-5-0000-0000-	<u>\$ 3,495,800</u>
Total Retained Earnings	<u>\$ 3,495,800</u>
Appropriations: Account String: 2070-2070-9995-765-651101-41-1-0000-0000- 2070-2070-9995-765-656116-41-1-0000-0000- 2070-2070-9995-765-859117-41-1-0000-0000- Project String: 411500642 -PHASE_2-PROJMGMT	\$ 675,500 89,400 <u>178,800</u>
Total Appropriations	<u>\$ 943,700</u>
Appropriations: Account String: 2070-2070-9995-765-653302-41-1-0000-0000- Project String: 411500642 -PHASE_2-CSLT	<u>\$ 213,700</u>
Total Appropriations	<u>\$ 213,700</u>

Date Adopted: Date Approved: Effective Date: 1 of 3

Resolution No.

Appropriations: Account String: 2070-2070-9995-765-757507-41-1-0000-0000-\$ 689,000 Project String: 411500642 -PHASE 2-CCNT **Total Appropriations** \$ <u>689.000</u> Appropriations: Account String: 2070-2070-9995-792-651101-41-1-0000-0000-\$ 537,600 2070-2070-9995-792-656116-41-1-0000-0000-69,700 2070-2070-9995-792-859117-41-1-0000-0000-139,400 Project String: 413500073 -PHASE 2-PROJMGMT **Total Appropriations** \$ 746,700 Appropriations: Account String: 2070-2070-9995-792-653302-41-1-0000-0000-\$ 213,700 Project String: 413500073 -PHASE_2-CSLT **Total Appropriations** 213,700 \$ Appropriations: Account String: 2070-2070-9995-792-757507-41-1-0000-0000-\$ 689,000 Project String: 413500073 -PHASE 2-CCNT **Total Appropriations** <u>\$</u> <u>689.000</u>

Increase/(Decrease)

THAT the purpose is to appropriate \$3,495,800 for the Department of Public Utilities for the Downtown Redevelopment Grant Water and Sewer Improvement 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