

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO,
CALIFORNIA, ADOPTING THE 58th AMENDMENT TO THE
ANNUAL APPROPRIATION RESOLUTION NO. 2024-122 TO
APPROPRIATE \$2,625,700 FOR THE SITE IMPROVEMENTS
FOR THE DEPARTMENT OF PUBLIC UTILITIES OPERATIONS
AND MAINTENANCE FACILITY

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	
DPU Operation & Maint Facility	\$ 2,625,700

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

Water Enterprise

Revenues:

Account String: 4000-4001-4110-761-430101-41-0-0000-0000-	\$ 1,420,500
4000-4001-4110-761-544910-41-0-0000-0000-	<u>(1,420,500)</u>

Total Revenues	\$ <u>0</u>
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Solid Waste Operating

Retained Earnings:

Account String: 4100-4101-4120-774-390000-41-0-0000-0000-	\$ <u>362,700</u>
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Total Retained Earnings	\$ <u>362,700</u>
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Revenues:

Account String: 4100-4101-4120-774-430101-41-0-0000-0000-	\$ 443,300
4100-4101-4120-774-544910-41-0-0000-0000-	<u>(806,000)</u>

Total Revenues	\$ <u>(362,700)</u>
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	<u>Increase/(Decrease)</u>
<u>Wastewater Operating</u>	
Revenues:	
Account String: 4500-4501-4140-796-430101-41-0-0000-0000-	\$ 399,200
4500-4501-4140-796-544910-41-0-0000-0000-	<u>(399,200)</u>
Total Revenues	<u>\$ 0</u>
<u>DPU Operation & Maint Facility</u>	
Revenues:	
Account String: 5200-5253-4115-765-543910-41-0-0000-0000-	<u>\$ 1,420,500</u>
Total Revenues	<u>\$ 1,420,500</u>
Appropriations:	
Account String: 5200-5253-4115-765-651101-41-0-0000-0000-	\$ 5,400
5200-5253-4115-765-656116-41-0-0000-0000-	500
5200-5253-4115-765-859117-41-0-0000-0000-	<u>4,900</u>
Project String: 410150001-PHASE_2-PROJMGMT	
Total Appropriations	<u>\$ 10,800</u>
Appropriations:	
Account String: 5200-5253-4115-765-651101-41-0-0000-0000-	\$ 5,400
5200-5253-4115-765-859117-41-0-0000-0000-	<u>4,900</u>
Project String: 410150001-PHASE_2-CMCT	
Total Appropriations	<u>\$ 10,300</u>
Appropriations:	
Account String: 5200-5253-4115-765-757507-41-0-0000-0000-	<u>\$ 1,398,300</u>
Project String: 410150001-PHASE_2-CCNT	
Total Appropriations	<u>\$ 1,398,300</u>
Appropriations:	
Account String: 5200-5253-4115-765-859102-41-0-0000-0000-	<u>\$ 1,100</u>
Project String: 410150001-PHASE_2-LEGAL	
Total Appropriations	<u>\$ 1,100</u>
Revenues:	
Account String: 5200-5253-4125-787-543910-41-0-0000-0000-	<u>\$ 806,000</u>
Total Revenues	<u>\$ 806,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account String: 5200-5253-4125-787-651101-41-0-0000-0000-	\$ 3,000
5200-5253-4125-787-656116-41-0-0000-0000-	300
5200-5253-4125-787-859117-41-0-0000-0000-	<u>2,800</u>
Project String: 410150001-PHASE_2-PROJMGMT	
Total Appropriations	<u>\$ 6,100</u>
Appropriations:	
Account String: 5200-5253-4125-787-651101-41-0-0000-0000-	\$ 3,000
5200-5253-4125-757-859117-41-0-0000-0000-	<u>2,800</u>
Project String: 410150001-PHASE_2-CMCT	
Total Appropriations	<u>\$ 5,800</u>
Appropriations:	
Account String: 5200-5253-4125-787-757507-41-0-0000-0000-	<u>\$ 793,500</u>
Project String: 410150001-PHASE_2-CCNT	
Total Appropriations	<u>\$ 793,500</u>
Appropriations:	
Account String: 5200-5253-4125-787-859102-41-0-0000-0000-	<u>\$ 600</u>
Project String: 410150001-PHASE_2-LEGAL	
Total Appropriations	<u>\$ 600</u>
Revenues:	
Account String: 5200-5253-4145-806-543910-41-0-0000-0000-	<u>\$ 399,200</u>
Total Revenues	<u>\$ 399,200</u>
Appropriations:	
Account String: 5200-5253-4145-806-651101-41-0-0000-0000-	\$ 1,500
5200-5253-4145-806-656116-41-0-0000-0000-	200
5200-5253-4145-806-859117-41-0-0000-0000-	<u>1,400</u>
Project String: 410150001-PHASE_2-PROJMGMT	
Total Appropriations	<u>\$ 3,100</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account String: 5200-5253-4145-806-651101-41-0-0000-0000-	\$ 1,500
5200-5253-4145-806-859117-41-0-0000-0000-	<u>1,400</u>
Project String: 410150001-PHASE_2-CMCT	

Total Appropriations	<u>\$ 2,900</u>
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Appropriations:	
Account String: 5200-5253-4145-806-757507-41-0-0000-0000-	<u>\$ 392,900</u>
Project String: 410150001-PHASE_2-CCNT	

Total Appropriations	<u>\$ 392,900</u>
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Appropriations:	
Account String: 5200-5253-4145-806-859102-41-0-0000-0000-	<u>\$ 300</u>
Project String: 410150001-PHASE_2-LEGAL	

Total Appropriations	<u>\$ 300</u>
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THAT the purpose is to appropriate \$2,625,700 for site improvements for the Department of Public Utilities Operations and Maintenance Facility at 1626 E Street to be funded by revenue transfers from the Water, Wastewater, and Solid Waste Divisions.

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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 _____ 2025.

AYES :
NOES :
ABSENT :
ABSTAIN :

Mayor Approval: _____, 2025
Mayor Approval/No Return: _____, 2025
Mayor Veto: _____, 2025
Council Override Vote: _____, 2025

TODD STERMER, MMC
City Clerk

BY: _____
Deputy Date