

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO  
ADOPTING THE 20<sup>TH</sup> AMENDMENT TO THE ANNUAL  
APPROPRIATION RESOLUTION NO. 2015-104 APPROPRIATING  
\$19,348,700 FOR THE SOUTHWEST RECYCLED WATER  
DISTRIBUTION SYSTEM

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

THAT PART III of the Annual Appropriation Resolution No. 2015-104 be and is hereby  
amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC UTILITIES DEPARTMENT	
Wastewater Operating	\$ (8,833,700)
State Revolving Loan Fund 2016	19,348,700

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

Wastewater Operating

Retained Earnings:

Account: <b>25300</b> Unreserved/Undesignated	<u>\$ (8,833,700)</u>
Fund: <b>40501</b>	
Org Unit: <b>414501</b>	

Total Retained Earnings \$ (8,833,700)

Appropriations:

Account: <b>51101</b> Permanent Salaries	\$ (100,000)
<b>53302</b> Prof Svcs/Consulting – Outside	(1,140,000)
<b>57503</b> Engineering & Design	(500,000)
<b>57507</b> Contract Construction	<u>(7,093,700)</u>

    Fund: **40501**  
    Org Unit: **414501**  
    Project: **TC00096**

Total Appropriations \$ (8,833,700)

	<u>Increase/(Decrease)</u>
<u>State Revolving Loan Fund 2016</u>	
Revenues:	
Account: <b>39011</b> Loan Proceeds-Oth Thn wi City	<u>\$ 19,348,700</u>
Fund: <b>40528</b>	
Org Unit: <b>414501</b>	
Total Revenues	<u>\$ 19,348,700</u>
Appropriations:	
Account: <b>51101</b> Permanent Salaries	\$ 340,000
<b>53302</b> Prof Svcs/Consulting – Outside	1,140,000
<b>53402</b> Specialized Services /Tech	480,000
<b>57507</b> Contract Construction	17,218,700
<b>58005</b> Miscellaneous Expenditures	20,000
<b>59102</b> City Attorney Charges	10,000
<b>59105</b> Purchasing – Variable Charge	20,000
<b>59117</b> Overhead	<u>120,000</u>
Fund: <b>40528</b>	
Org Unit: <b>414501</b>	
Project: <b>TC00096</b>	
Total Appropriations	<u>\$ 19,348,700</u>

THAT the purpose is to appropriate \$19,348,700 for the Southwest Recycled Water Distribution System.

**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

BY: \_\_\_\_\_  
Deputy