

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 18th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2017-165 APPROPRIATING
\$7,728,500 FOR THE SEWER REHABILITATION AND
RECONSTRUCTION IN MERCED STREET

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

THAT PART III of the Annual Appropriation Resolution No. 2017-165 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: DEPARTMENT OF PUBLIC UTILITIES	
Wastewater Operating	\$ 7,728,500

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

Wastewater Operating

Retained Earnings:

Account: 25300 Unreserved/Undesignated	<u>\$ 5,228,500</u>
Fund: 40501	
Org Unit: 413501	

Total Retained Earnings	<u>\$ 5,228,500</u>
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Revenues:

Account: 43910 Transfers From Other Fund	<u>\$ 2,500,000</u>
Fund: 40501	
Org Unit: 413501	

Total Revenues	<u>\$ 2,500,000</u>
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Appropriations:

Account: 51101 Permanent Salaries	\$ 250,000
53402 Specialized Services /Tech	80,000
57507 Contract Construction	<u>7,398,500</u>
Fund: 40501	
Org Unit: 413501	
Project: RC00131	

Total Appropriations	<u>\$ 7,728,500</u>
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	<u>Increase/(Decrease)</u>
<u>Sewer Sys Rate Stabilize-Op Fee</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 2,500,000</u>
Fund: 40501	
Org Unit: 414501	
Total Retained Earnings	<u>\$ 2,500,000</u>
Revenues:	
Account: 44910 Transfer To Other Fund	<u>\$ (2,500,000)</u>
Fund: 40501	
Org Unit: 414501	
Total Revenues	<u>\$ (2,500,000)</u>

THAT the purpose is to appropriate \$7,728,500 for the sewer rehabilitation and reconstruction in Merced Street.

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 _____, 2017

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2017
Mayor Approval/No Return: _____, 2017
Mayor Veto: _____, 2017
Council Override Veto: _____, 2017

YVONNE SPENCE, CMC
City Clerk

BY: _____
Deputy