

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 40th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2015-104 TO APPROPRIATE \$48,246,900 IN THE STATE REVOLVING FUND KINGS RIVER PIPELINE LOAN FUND FOR THE AWARD OF THE CONSTRUCTION CONTRACT AND TO FUND RELATED PROJECT SUPPORT COSTS FOR THE RAW WATER PIPELINE FROM THE KINGS RIVER TO THE SOUTHEAST SURFACE WATER TREATMENT

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: DEPARTMENT OF PUBLIC UTILITIES | |
| SRF Kings River Pipeline Loan | \$48,246,900 |

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

SRF Kings River Pipeline Loan

Revenues:

| | |
|--|----------------------------|
| Account: 39011 Loan Proceeds-Oth Than wi City | <u>\$48,246,900</u> |
| Fund: 40161 | |
| Org Unit: 411501 | |
| Total Revenues | <u><u>\$48,246,900</u></u> |

Appropriations:

| | |
|---|----------------|
| Account: 51101 Permanent Salaries | \$ 675,300 |
| 53302 Prof Svcs/Consulting - Outside | 1,154,400 |
| 56121 Inventory | 24,000 |
| 57101 Land Acquisition | 135,100 |
| 57507 Contract Construction | 45,583,800 |
| 59105 Purchasing – Variable Charge | 29,200 |
| 59112 Var Interdept Reimb To Enterpr | 240,700 |
| 59117 Overhead | <u>404,400</u> |

Fund: **40161**
Org Unit: **411501**
Project: **WC00057**

| | |
|----------------------|----------------------------|
| Total Appropriations | <u><u>\$48,246,900</u></u> |
|----------------------|----------------------------|

THAT the purpose is to provide funding for the award of the construction contract and related support costs for the Raw Water Pipeline from the Kings River to the Southeast Surface Water Treatment Facility.

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 _____, 2016

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Mayor Approval: _____, 2016
Mayor Approval/No Return: _____, 2016
Mayor Veto: _____, 2016
Council Override Veto: _____, 2016

YVONNE SPENCE, CMC
City Clerk

BY: _____
Deputy