

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 24th AMENDMENT TO THE ANNUAL APPROPRIATION
RESOLUTION NO. 2014-95 APPROPRIATING \$270,100 FOR DESIGN
AND INSPECTION COSTS FOR THE STATE ROUTE 99 UTILITY
RELOCATION PROJECT IN FY 2015

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

THAT PART III of the Annual Appropriation Resolution No. 2014-95 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: DEPARTMENT OF PUBLIC UTILITIES	
Water Enterprise	\$ 186,100
Wastewater Operating	84,000

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

Water Enterprise

Retained Earnings:

Account: 25300 Unreserved/Undesignated	\$ <u>61,800</u>
Fund: 40101	
Org Unit: 411501	

Total Retained Earnings \$ 61,800

Revenues:

Account: 33515 State Contribution	\$ <u>124,300</u>
Fund: 40101	
Org Unit: 411501	

Total Revenues \$ 124,300

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 101,700
51104 Perm Fringe-Health&Welfare	21,900
53402 Specialized Services /Tech	700
59116 Equipment Usage	12,300
59117 Overhead	<u>49,500</u>
Fund: 40101	
Org Unit: 411501	
Project: WC00086	
Total Appropriations	<u>\$186,100</u>

Wastewater Operating

Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 27,900</u>
Fund: 40501	
Org Unit: 413501	
Total Retained Earnings	<u>\$ 27,900</u>

Revenues:	
Account: 33515 State Contribution	<u>\$ 56,100</u>
Fund: 40501	
Org Unit: 413501	
Total Revenues	<u>\$ 56,100</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 45,900
51104 Perm Fringe-Health&Welfare	9,900
53402 Specialized Services /Tech	300
59116 Equipment Usage	5,600
59117 Overhead	<u>22,300</u>
Fund: 40501	
Org Unit: 413501	
Project: RC00156	
Total Appropriations	<u>\$ 84,000</u>

THAT the purpose is to appropriate \$270,100 for design and inspection costs for the State Route 99 utility relocation project in FY 2015.

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 _____, 2014

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

Mayor Approval: _____, 2014
Mayor Approval/No Return: _____, 2014
Mayor Veto: _____, 2014
Council Override Veto: _____, 2014

YVONNE SPENCE, CMC
City Clerk