

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

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 50<sup>th</sup> AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2014-95 TO REALLOCATE FUNDING FOR VARIOUS WATER CAPITAL SYSTEM IMPROVEMENT PROJECTS TO PROVIDE FOR THE DRAWDOWN OF ALL REMAINING 2010 WATER SYSTEM REVENUE BOND PROCEEDS AND THE PAYMENT OF PRELIMINARY EXPENDITURES FOR THE 2015 WATER REVENUE BONDS WHICH WERE NOT ISSUED DURING 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: PUBLIC UTILITIES DEPARTMENT	
Water Enterprise	\$ 2,998,900
2010 Water Bonds A-2 (BABS)	6,296,900

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

Water Enterprise

Retained Earnings:

Account: <b>25300</b> Unreserved/Undesignated	\$ <u>2,998,900</u>
Fund: <b>40101</b>	
Org Unit: <b>411501</b>	

Total Retained Earnings \$ 2,998,900

Appropriations:

Account: <b>57507</b> Contract Construction	\$ <u>(96,100)</u>
Fund: <b>40101</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00004</b>	

Total Appropriations \$ (96,100)

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: <b>57507</b> Contract Construction	\$ <u>(979,900)</u>
Fund: <b>40101</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00005</b>	
Total Appropriations	\$ <u>(979,900)</u>
Appropriations:	
Account: <b>57507</b> Contract Construction	\$ <u>(941,600)</u>
Fund: <b>40101</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00016</b>	
Total Appropriations	\$ <u>(941,600)</u>
Appropriations:	
Account: <b>57507</b> Contract Construction	\$ <u>56,500</u>
Fund: <b>40101</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00030</b>	
Total Appropriations	\$ <u>56,500</u>
Appropriations:	
Account: <b>53302</b> Prof Svcs/Consulting - Outside	\$ <u>474,200</u>
Fund: <b>40101</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00038</b>	
Total Appropriations	\$ <u>474,200</u>
Appropriations:	
Account: <b>51101</b> Permanent Salaries	\$ 7,700
<b>53302</b> Prof Svcs/Consulting - Outside	4,182,900
<b>59117</b> Overhead	<u>6,200</u>
Fund: <b>40101</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00057</b>	
Total Appropriations	\$ <u>4,196,800</u>



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: <b>51101</b> Permanent Salaries	\$ 259,000
<b>57507</b> Contract Construction	549,900
<b>59117</b> Overhead	<u>171,000</u>
Fund: <b>40119</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00005</b>	
Total Appropriations	<u>\$ 979,900</u>

Appropriations:	
Account: <b>51101</b> Permanent Salaries	\$ 125,700
<b>57507</b> Contract Construction	718,100
<b>59105</b> Purchasing – Variable Charge	97,800
<b>59117</b> Overhead	<u>55,400</u>
Fund: <b>40119</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00016</b>	
Total Appropriations	<u>\$ 997,000</u>

Appropriations:	
Account: <b>51101</b> Permanent Salaries	\$ 53,200
<b>57507</b> Contract Construction	502,300
<b>59117</b> Overhead	<u>29,500</u>
Fund: <b>40119</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00030</b>	
Total Appropriations	<u>\$ 585,000</u>

Appropriations:	
Account: <b>51101</b> Permanent Salaries	\$ 28,900
<b>57507</b> Contract Construction	412,500
<b>59117</b> Overhead	<u>20,100</u>
Fund: <b>40119</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00038</b>	
Total Appropriations	<u>\$ 461,500</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: <b>51101</b> Permanent Salaries	\$ 38,200
<b>53302</b> Prof Svcs/Consulting – Outside	1,614,800
<b>59117</b> Overhead	<u>30,900</u>
Fund: <b>40119</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00057</b>	
Total Appropriations	<u>\$ 1,683,900</u>

Appropriations:	
Account: <b>51101</b> Permanent Salaries	\$ 46,600
<b>57507</b> Contract Construction	664,600
<b>59117</b> Overhead	<u>54,500</u>
Fund: <b>40119</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00061</b>	
Total Appropriations	<u>\$ 765,700</u>

Appropriations:	
Account: <b>51101</b> Permanent Salaries	\$ 5,100
<b>57507</b> Contract Construction	530,200
<b>59117</b> Overhead	<u>3,200</u>
Fund: <b>40119</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00065</b>	
Total Appropriations	<u>\$ 538,500</u>

Appropriations:	
Account: <b>53302</b> Prof Svcs/Consulting – Outside	<u>\$ 189,100</u>
Fund: <b>40119</b>	
Org Unit: <b>411501</b>	
Project: <b>WC00081</b>	
Total Appropriations	<u>\$ 189,100</u>

THAT the purpose is to reallocate funding for various water system capital improvement projects to provide for the drawdown of all remaining 2010 Water System Revenue Bond Proceeds and the payment of preliminary expenditures for the 2015 Water System Revenue Bonds.

**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