

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 4th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2016-118 TO APPROPRIATE \$1,024,600 TO FULLY FUND THE PURCHASE AND INSTALLATION OF A TWO MEGAWATT EMERGENCY GENERATOR AT THE NORTHEAST SURFACE WATER TREATMENT FACILITY

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

THAT PART III of the Annual Appropriation Resolution No. 2016-118 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC UTILITIES DEPARTMENT	
DBCP Recovery Fund	\$ 1,024,600

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

DBCP Recovery Fund

Revenues:

Account: 30101 Transfer from Fund Balance	<u>\$ 1,024,600</u>
Fund: 40110	
Org Unit: 411501	

Total Revenues \$ 1,024,600

Appropriations:

Account: 51101 Permanent Salaries	\$ (18,100)
53302 Prof Svcs/Consulting - Outside	7,900
57507 Contract Construction	1,030,000
59105 Purchasing - Variable Charge	300
59112 Var Interdept Reimb To Enterpr	100
59117 Overhead	<u>4,400</u>

 Fund: **40110**
 Org Unit: **411501**
 Project: **WC00021**

Total Appropriations \$ 1,024,600

Date Adopted:
Date Approved:
Effective Date:

THAT the purpose is to appropriate \$1,024,600 to fully fund the purchase and installation of a two megawatt emergency generator at the Northeast 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