

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

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO,  
CALIFORNIA, ADOPTING THE 31<sup>st</sup> AMENDMENT TO THE  
ANNUAL APPROPRIATION RESOLUTION NO. 2024-122 TO  
APPROPRIATE \$136,500 FOR MASTER PLANNING SERVICES  
FOR THE DEPARTMENT OF PUBLIC UTILITIES OPERATIONS  
AND MAINTENANCE FACILITY AT 1626 E STREET

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

THAT PART III of the Annual Appropriation Resolution No. 2024-122 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: DEPARTMENT OF PUBLIC UTILITIES	
DPU Operation & Maint Facility	\$ 136,500

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

Water Enterprise

Revenues:		
Account String: <b>4000-4001-4110-761-430101-41-0-0000-0000-</b>	\$ 75,900	
<b>4000-4001-4110-761-544910-41-0-0000-0000-</b>	<u>(75,900)</u>	
Total Revenues		<u>\$ 0</u>

Solid Waste Operating

Retained Earnings:		
Account String: <b>4100-4101-4120-774-390000-41-0-0000-0000-</b>	\$ 40,500	
Total Retained Earnings		<u>\$ 40,500</u>

Revenues:		
Account String: <b>4100-4101-4120-774-544910-41-0-0000-0000-</b>	\$ (40,500)	
Total Revenues		<u>\$ (40,500)</u>

Wastewater Operating

Revenues:		
Account String: <b>4500-4501-4140-796-430101-41-0-0000-0000-</b>	\$ 20,100	
<b>4500-4501-4140-796-544910-41-0-0000-0000-</b>	<u>(20,100)</u>	
Total Revenues		<u>\$ 0</u>

Date Adopted:  
Date Approved:  
Effective Date:

Resolution No.

	<u>Increase/(Decrease)</u>
<u>DPU Operation &amp; Maint Facility</u>	
Revenues:	
Account String: <b>5200-5253-4115-765-543910-41-0-0000-0000-</b>	\$ <u>75,900</u>
Project String: <b>410150003-Revenue-</b>	
Total Revenues	\$ <u><u>75,900</u></u>
Appropriations:	
Account String: <b>5200-5253-4115-765-651101-41-0-0000-0000-</b>	\$ <u>19,000</u>
Project String: <b>410150003-PHASE_1-PROJMGMT-WATER</b>	
Total Appropriations	\$ <u><u>19,000</u></u>
Appropriations:	
Account String: <b>5200-5253-4115-765-653302-41-0-0000-0000-</b>	\$ <u>56,300</u>
Project String: <b>410150003-PHASE_1-CSLT-WATER</b>	
Total Appropriations	\$ <u><u>56,300</u></u>
Appropriations:	
Account String: <b>5200-5253-4115-765-859102-41-0-0000-0000-</b>	\$ <u>600</u>
Project String: <b>410150003-PHASE_1-LEGAL-WATER</b>	
Total Appropriations	\$ <u><u>600</u></u>
Revenues:	
Account String: <b>5200-5253-4125-787-543910-41-0-0000-0000-</b>	\$ <u>40,500</u>
Project String: <b>410150003-Revenue-</b>	
Total Revenues	\$ <u><u>40,500</u></u>
Appropriations:	
Account String: <b>5200-5253-4125-787-651101-41-0-0000-0000-</b>	\$ <u>10,800</u>
Project String: <b>410150003-PHASE_1-PROJMGMT-SWMD</b>	
Total Appropriations	\$ <u><u>10,800</u></u>
Appropriations:	
Account String: <b>5200-5253-4125-787-653302-41-0-0000-0000-</b>	\$ <u>29,300</u>
Project String: <b>410150003-PHASE_1-CSLT-SWMD</b>	
Total Appropriations	\$ <u><u>29,300</u></u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account String: <b>5200-5253-4125-787-859102-41-0-0000-0000-</b>	\$ <u>400</u>
Project String: <b>410150003-PHASE_1-LEGAL-SWMD</b>	

Total Appropriations	\$ <u>400</u>
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Revenues:	
Account String: <b>5200-5253-4145-806-543910-41-0-0000-0000-</b>	\$ <u>20,100</u>
Project String: <b>410150003-Revenue-</b>	

Total Revenues	\$ <u>20,100</u>
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Appropriations:	
Account String: <b>5200-5253-4145-806-651101-41-0-0000-0000-</b>	\$ <u>5,400</u>
Project String: <b>410150003-PHASE_1-PROJMGMT-WW</b>	

Total Appropriations	\$ <u>5,400</u>
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Appropriations:	
Account String: <b>5200-5253-4145-806-653302-41-0-0000-0000-</b>	\$ <u>14,500</u>
Project String: <b>410150003-PHASE_1-CSLT-WW</b>	

Total Appropriations	\$ <u>14,500</u>
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Appropriations:	
Account String: <b>5200-5253-4145-806-859102-41-0-0000-0000-</b>	\$ <u>200</u>
Project String: <b>410150003-PHASE_1-LEGAL-WW</b>	

Total Appropriations	\$ <u>200</u>
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THAT the purpose is to appropriate \$136,500 for master planning services for the Department of Public Utilities Operations and Maintenance Facility at 1626 E Street.

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STATE OF CALIFORNIA )  
COUNTY OF FRESNO ) ss.  
CITY OF FRESNO )

I, TODD STERMER, City Clerk of the City of Fresno, certify that the foregoing resolution was adopted by the Council of the City of Fresno, at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_ 2025.

AYES :  
NOES :  
ABSENT :  
ABSTAIN :

Mayor Approval: \_\_\_\_\_, 2025  
Mayor Approval/No Return: \_\_\_\_\_, 2025  
Mayor Veto: \_\_\_\_\_, 2025  
Council Override Vote: \_\_\_\_\_, 2025

TODD STERMER, CMC  
City Clerk

BY: \_\_\_\_\_  
Deputy Date