

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 13th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2018-157 TO
APPROPRIATE \$2,803,100 TO PROVIDE ADDITIONAL FUNDING
FOR CONSTRUCTION CONTRACT CHANGE ORDERS AND
SUPPORT SERVICE COSTS FOR THE KINGS RIVER PIPELINE
PROJECT

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

THAT PART III of the Annual Appropriation Resolution No. 2018-157 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC UTILITIES DEPARTMENT	
SRF Kings River Pipeline Loan	\$ 2,803,100

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>\$ 2,803,100</u>
Fund: 40161	
Org Unit: 411501	

Total Revenues	<u>\$ 2,803,100</u>
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Appropriations:

Account: 51101 Permanent Salaries	\$ 269,600
53302 Prof Svcs/Consulting-Outside	1,157,900
57507 Contract Construction	896,000
59101 Var Interdept Reimb to Gen Fnd	300,000
59117 Overhead	<u>179,600</u>

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

Total Appropriations	<u>\$ 2,803,100</u>
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THAT the purpose is to provide additional funds for construction contract change orders and support services for the Kings River Pipeline Project.

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 _____, 2018

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2018
Mayor Approval/No Return: _____, 2018
Mayor Veto: _____, 2018
Council Override Veto: _____, 2018

YVONNE SPENCE, MMC
City Clerk

BY: _____
Deputy