

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 36th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2015-104 APPROPRIATING
\$4,303,100 FOR THE SOUTHWEST RECYCLED WATER
DISTRIBUTION SYSTEM

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

THAT PART III of the Annual Appropriation Resolution No. 2015-104 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: DEPARTMENT OF PUBLIC UTILITIES	
State Revolving Loan Fund 2016	\$ 4,303,100

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

State Revolving Loan Fund 2016

Revenues:

Account: 39011 Loan Proceeds-Oth Thn wi City	<u>\$ 4,303,100</u>
Fund: 40528	
Org Unit: 414501	

Total Revenues	<u>\$ 4,303,100</u>
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Appropriations:

Account: 51101 Permanent Salaries	\$ 10,000
53304 Prof Svcs (Non-Consulting)-O/S	15,600
53402 Specialized Services /Tech	74,300
57507 Contract Construction	4,198,200
59105 Purchasing – Variable Charge	<u>5,000</u>

Fund: **40528**
Org Unit: **414501**
Project: **TC00096**

Total Appropriations	<u>\$ 4,303,100</u>
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THAT the purpose is to appropriate \$4,303,100 for the Southwest Recycled Water Distribution System.

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