RESOLUTION I	NO.

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 42nd AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2015-104 TO APPROPRIATE \$103,900 FOR PRELIMINARY COSTS RELATED TO THE ORANGE CENTER SCHOOL AND DALEVILLE WATER LINE CONNECTION PROJECTS

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:

	Increase/(Decrease)		
TO: DEPARTMENT OF PUBLIC UTILITIES			
Orange Center School Dist Loan	\$	62,800	
USDA Daleville Water Line Grant		41.100	

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

Orange Center School Dist Loan

Revenues:

Account: **39011** Loan Proceeds-Oth Than wi City \$ 62,800

Fund: **40147** Org Unit: **411501**

Org Unit: 411501			
Total Revenues		<u>\$</u>	62,800
Appropriations:			
Account: 51101 Permanent Salaries	\$ 1	0,100	
53302 Prof Svcs/Consulting - Outside		9,500	
57101 Land Acquisition		1,000	
57503 Engineering & Design	2	21,000	
59105 Purchasing – Variable Charge		5,400	
59112 Var Interdept Reimb To Enterpr		5,000	
59117 Overhead	1	0,800	
Fund: 40147			
Org Unit: 411501			

Org Unit: **411501**Project: **WC00004**

Total Appropriations \$ 62,800

Date Adopted: Date Approved: Effective Date:

Increase/(Decrease)

USDA Daleville Water Line Grant

Revenues:

Account: **33104** Fed-Grant \$\\\\$41,100\$

Fund: **40195** Org Unit: **411501**

Total Revenues <u>\$ 41,100</u>

Appropriations:

 Account:
 51101 Permanent Salaries
 \$ 1,800

 53302 Prof Svcs/Consulting - Outside
 36,100

 59105 Purchasing – Variable Charge
 2,000

 59117 Overhead
 1,200

Fund: **40195** Org Unit: **411501** Project: **WC00004**

Total Appropriations \$ 41,100

THAT the purpose is to provide funding for the Orange Center School Loan Fund and the USDA Daleville Water Line Grant Fund for preliminary costs related to these water system connection projects.

CLERK'S CERTIFICATION

STATE OF CALIFORNIA) COUNTY OF FRESNO } ss. CITY OF FRESNO }			
I, YVONNE SPENCE, City Clerk Resolution was adopted by the Council o thereof, held on the Day of	of the City of Fresno, C	alifornia, at a re	
AYES: NOES: ABSENT: ABSTAIN:			
Mayor Approval:			, 2016
Mayor Approval/No Return:			, 2016
Mayor Veto: Council Override Veto:			, 2016 , 2016
	YVONNE SPENCE, City Clerk	CMC	
	BY:		