| <b>RESOLUTION I</b> | NO. |
|---------------------|-----|
|                     |     |

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 18<sup>th</sup> AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2016-118 TO APPROPRIATE \$770,000 FOR SEWER REHABILITATION/REPLACEMENT IN THE CONGO AND H/BROADWAY DOWNTOWN ALLEYS

## 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:

Increase/(Decrease)

TO: DEPARTMENT OF PUBLIC UTILITIES

Wastewater Operating \$ 770,000

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

## Wastewater Operating

**Retained Earnings:** 

Account: **25300** Unreserved/Undesignated \$ 770,000

Fund: **40501** Org Unit: **413501** 

Total Retained Earnings <u>\$ 770,000</u>

Appropriations:

 Account: 51101 Permanent Salaries
 \$ 35,000

 57507 Contract Construction
 700,000

 59105 Purchasing – Variable Charge
 10,000

 59117 Overhead
 25,000

Fund: **40501** Org Unit: **413501** Project: **RC00158** 

Total Appropriations \$ 770,000

THAT the purpose is to appropriate \$770,000 for sewer rehabilitation / replacement in the Congo and H/Broadway Downtown Alleys.

Date Adopted: Date Approved: Effective Date:

## **CLERK'S CERTIFICATION**

| COUNTY OF FRESNO } ss. CITY OF FRESNO }  |   |                  |
|--|---|------------------|
|  | erk of the City of Fresno, certify of the City of Fresno, California, a f |                  |
| AYES:<br>NOES:<br>ABSENT:<br>ABSTAIN:    |   |                  |
| Mayor Approval/No Return:<br>Mayor Veto: |   | , 2016<br>, 2016 |
|  | YVONNE SPENCE, CMC<br>City Clerk  |                  |
|  | BY:<br>Deputy   |                  |