

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

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO  
ADOPTING THE 18<sup>th</sup> AMENDMENT TO THE ANNUAL  
APPROPRIATION RESOLUTION NO. 2017-165 APPROPRIATING  
\$7,728,500 FOR THE SEWER REHABILITATION AND  
RECONSTRUCTION IN MERCED STREET

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

THAT PART III of the Annual Appropriation Resolution No. 2017-165 be and is hereby  
amended as follows:

	<u>Increase/(Decrease)</u>
TO: DEPARTMENT OF PUBLIC UTILITIES	
Wastewater Operating	\$ 7,728,500

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

Wastewater Operating

Retained Earnings:

Account: <b>25300</b> Unreserved/Undesignated	\$ <u>5,228,500</u>
Fund: <b>40501</b>	
Org Unit: <b>413501</b>	

Total Retained Earnings	\$ <u>5,228,500</u>
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Revenues:

Account: <b>43910</b> Transfers From Other Fund	\$ <u>2,500,000</u>
Fund: <b>40501</b>	
Org Unit: <b>413501</b>	

Total Revenues	\$ <u>2,500,000</u>
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Appropriations:

Account: <b>51101</b> Permanent Salaries	\$ 250,000
<b>53402</b> Specialized Services /Tech	80,000
<b>57507</b> Contract Construction	<u>7,398,500</u>
Fund: <b>40501</b>	
Org Unit: <b>413501</b>	
Project: <b>RC00131</b>	

Total Appropriations	\$ <u>7,728,500</u>
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	<u>Increase/(Decrease)</u>
<u>Sewer Sys Rate Stabilize-Op Fee</u>	
Retained Earnings:	
Account: <b>25300</b> Unreserved/Undesignated	<u>\$ 2,500,000</u>
Fund: <b>40501</b>	
Org Unit: <b>414501</b>	
Total Retained Earnings	<u>\$ 2,500,000</u>
Revenues:	
Account: <b>44910</b> Transfer To Other Fund	<u>\$ (2,500,000)</u>
Fund: <b>40501</b>	
Org Unit: <b>414501</b>	
Total Revenues	<u>\$ (2,500,000)</u>

THAT the purpose is to appropriate \$7,728,500 for the sewer rehabilitation and reconstruction in Merced Street.

## 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 \_\_\_\_\_, 2017

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

Mayor Approval: \_\_\_\_\_, 2017  
Mayor Approval/No Return: \_\_\_\_\_, 2017  
Mayor Veto: \_\_\_\_\_, 2017  
Council Override Veto: \_\_\_\_\_, 2017

\_\_\_\_\_  
YVONNE SPENCE, CMC  
City Clerk

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