

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 6th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2019-133 TO
APPROPRIATE \$3,770,600 TO FULLY FUND THE
CONSTRUCTION OF THE NORTHEAST SURFACE WATER
TREATMENT FACILITY 4.5 MILLION GALLON TANK AND
IMPROVEMENTS PROJECT

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

THAT PART III of the Annual Appropriation Resolution No. 2019-133 be and is hereby
amended as follows:

| | <u>Increase/(Decrease)</u> |
|---------------------------------|----------------------------|
| TO: PUBLIC UTILITIES DEPARTMENT | |
| Water Enterprise Fund | \$ 3,770,600 |

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

Water Enterprise Fund

Revenues:

| | |
|---|---------------------|
| Account: 25300 Unreserved/Undesignated | <u>\$ 3,770,600</u> |
| Fund: 40101 | |
| Org Unit: 411501 | |

| | |
|----------------|----------------------------|
| Total Revenues | <u><u>\$ 3,770,600</u></u> |
|----------------|----------------------------|

Appropriations:

| | |
|--|---------------|
| Account: 51101 Permanent Salaries | \$ 60,000 |
| 57507 Contract Construction | 3,670,600 |
| 59117 Overhead | <u>40,000</u> |

Fund: **40101**
Org Unit: **411501**
Project: **WC00021**

| | |
|----------------------|----------------------------|
| Total Appropriations | <u><u>\$ 3,770,600</u></u> |
|----------------------|----------------------------|

THAT the purpose is to provide full funding for the construction of the Northeast Surface
Water Treatment Facility 4.5 Million Gallon Tank and Improvements 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 _____, 2019

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2019
Mayor Approval/No Return: _____, 2019
Mayor Veto: _____, 2019
Council Override Veto: _____, 2019

YVONNE SPENCE, MMC
City Clerk

BY: _____
Deputy