

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

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO  
ADOPTING THE 15<sup>th</sup> AMENDMENT TO THE ANNUAL  
APPROPRIATION RESOLUTION NO. 2019-133 APPROPRIATING  
\$3,419,600 TO FUND THE NEW FIRE STATION NO. 18 PROJECT  
WHICH INCLUDES \$1,019,600 THROUGH DEFUNDED URBAN  
GROWTH MANAGEMENT (UGM) APPROPRIATIONS AS A  
FUNDING SOURCE

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: FIRE DEPARTMENT	
Fire Station #18 Construction	\$ 3,419,600
TO: PUBLIC WORKS DEPARTMENT	
UGM Wellhead TreatmntArea 101S	\$ (1,019,600)

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

Fire Station #18 Construction

Revenues:

Account: <b>43910</b> Transfer From Other Fund	<u>\$ 3,419,600</u>
Fund: <b>30159</b>	
Org Unit: <b>169901</b>	

Total Revenues	<u>\$ 3,419,600</u>
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Appropriations:

Account: <b>51101</b> Permanent Salaries	\$ 211,700
<b>57507</b> Contract Construction	<u>3,207,900</u>
Fund: <b>30159</b>	
Org Unit: <b>169901</b>	
Project: <b>XC00036</b>	

Total Appropriations	<u>\$ 3,419,600</u>
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Increase/(Decrease)

UGM Wellhead TreatmntArea 101S

Revenues:

Account: **44910** Transfer To Other Fund \$ (1,019,600)

Fund: **40127**

Org Unit: **185001**

Total Revenues \$ (1,019,600)

Appropriations:

Account: **58018** Refunds & Claims \$ (1,019,600)

Fund: **40127**

Org Unit: **185001**

Project: **PW00261**

Total Appropriations \$ (1,019,600)

Sewer Sys Rate Stabilz-Con Fee

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 2,400,000

Fund: **40510**

Org Unit: **414501**

Total Retained Earnings \$ 2,400,000

Revenues:

Account: **44910** Transfer To Other Fund \$ (2,400,000)

Fund: **40510**

Org Unit: **414501**

Total Revenues \$ (2,400,000)

THAT the purpose is to appropriate \$3,419,600 for the construction of the new Fire Station No. 18, which is comprised of a \$2,400,000 inter-fund loan from the Sewer System Rate Stabilization Connection Fee fund and a \$1,019,600 inter-fund loan from the UGM Wellhead Treatment Area 101S Fund, which also includes \$1,019,600 in defunded appropriations.

## 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