



RESOLUTION NO. 2016-71

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 40th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2015-104 TO APPROPRIATE \$48,246,900 IN THE STATE REVOLVING FUND KINGS RIVER PIPELINE LOAN FUND FOR THE AWARD OF THE CONSTRUCTION CONTRACT AND TO FUND RELATED PROJECT SUPPORT COSTS FOR THE RAW WATER PIPELINE FROM THE KINGS RIVER TO THE SOUTHEAST SURFACE WATER TREATMENT

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:

	<u>Increase/(Decrease)</u>
TO: DEPARTMENT OF PUBLIC UTILITIES	
SRF Kings River Pipeline Loan	\$48,246,900

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

SRF Kings River Pipeline Loan

Revenues:

Account: 39011 Loan Proceeds-Oth Than wi City	<u>\$48,246,900</u>
Fund: 40161	
Org Unit: 411501	
Total Revenues	<u>\$48,246,900</u>

Appropriations:

Account: 51101 Permanent Salaries	\$ 675,300
53302 Prof Svcs/Consulting - Outside	1,154,400
56121 Inventory	24,000
57101 Land Acquisition	135,100
57507 Contract Construction	45,583,800
59105 Purchasing – Variable Charge	29,200
59112 Var Interdept Reimb To Enterpr	240,700
59117 Overhead	<u>404,400</u>

 Fund: **40161**
 Org Unit: **411501**
 Project: **WC00057**

Total Appropriations \$48,246,900



THAT the purpose is to provide funding for the award of the construction contract and related support costs for the Raw Water Pipeline from the Kings River to the Southeast Surface Water Treatment Facility.

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 12th Day of May, 2016

AYES: Baines, Brand, Brandau, Olivier, Quintero, Caprioglio
NOES: None
ABSENT: Soria
ABSTAIN: None

Mayor Approval: _____, N/A, 2016
Mayor Approval/No Return: _____, May 23rd, 2016
Mayor Veto: _____, N/A, 2016
Council Override Veto: _____, N/A, 2016

YVONNE SPENCE, CMC
City Clerk

BY: Marco Martinez-Velasquez
Deputy Marco Martinez-Velasquez

May 16, 2016

RECEIVED

Council Adoption: 5/12/2016
Mayor Approval:
Mayor Veto:
Override Request:



TO: MAYOR ASHLEY SWEARENGIN

FROM: YVONNE SPENCE, CMC
City Clerk

MAY 24 AM 8 17
CITY CLERK, FRESNO, CA

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 5/12/16, Council adopted the attached Resolution No. 2016-71, entitled, **40th amendment to the Annual Appropriation Resolution (AAR) No. 2015-104 to appropriate \$48,246,900 in the State Revolving Fund Kings River Pipeline Loan Fund for the award of the construction contract and to fund related project support costs for the raw water pipelines from the Kings River to the Southeast Surface Water Treatment Facilities.** Item No. 2-D, ID#16-429, by the following vote:

Ayes : Baines, Brand, Brandau, Caprioglio, Olivier, Quintero
Noes : None
Absent : Soria
Abstain : None

Please indicate either your formal approval or veto by completing the following sections and executing and dating your action. Please file the completed memo with the Clerk's office on or before May 23, 2016. In computing the ten day period required by Charter, the first day has been excluded and the tenth day has been included unless the 10th day is a Saturday, Sunday, or holiday, in which case it has also been excluded. Failure to file this memo with the Clerk's office within the required time limit shall constitute approval of the ordinance, resolution or action, and it shall take effect without the Mayor's signed approval.

Thank you.

APPROVED/NO RETURN: _____

VETOED for the following reasons: (Written objections are required by Charter; attach additional sheets if necessary.)

Ashley Swearengin, Mayor

Date: _____

COUNCIL OVERRIDE ACTION:

Ayes :
Noes :
Absent :
Abstain :

Date: _____