



RESOLUTION NO. 2016-52

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 37th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2015-104 APPROPRIATING
\$2,300,000 FOR THE RECYCLED WATER PUMP STATION

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 | |
| Wastewater Operating | \$ 2,300,000 |

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

Wastewater Operating

Retained Earnings:

| | |
|---|---------------------|
| Account: 25300 Unreserved/Undesignated | <u>\$ 2,300,000</u> |
| Fund: 40501 | |
| Org Unit: 414501 | |

| | |
|-------------------------|---------------------|
| Total Retained Earnings | <u>\$ 2,300,000</u> |
|-------------------------|---------------------|

Appropriations:

| | |
|---|------------------|
| Account: 51101 Permanent Salaries | \$ 91,000 |
| 53304 Prof Svcs (Non-Consulting)-O/S | 175,000 |
| 53402 Specialized Services /Tech | 200,000 |
| 57507 Contract Construction | <u>1,834,000</u> |
| Fund: 40501 | |
| Org Unit: 414501 | |
| Project: TC00095 | |

| | |
|----------------------|---------------------|
| Total Appropriations | <u>\$ 2,300,000</u> |
|----------------------|---------------------|

THAT the purpose is to appropriate \$2,300,000 for the recycled water pump station.



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 21st Day of April, 2016

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

Mayor Approval: N/A, 2016
Mayor Approval/No Return: May 2nd, 2016
Mayor Veto: N/A, 2016
Council Override Veto: N/A, 2016

YVONNE SPENCE, CMC
City Clerk

BY: Yvonne Spence
Deputy

April 22, 2016

RECEIVED

Council Adoption: 4/21/2016
Mayor Approval:
Mayor Veto:
Override Request:

TO: MAYOR ASHLEY SWEARENGIN

FROM: YVONNE SPENCE, CMC
City Clerk

2016 MAY 3 AM 10 40
CITY CLERK, FRESNO CA

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 4/21/16, Council adopted the attached Resolution No. 2016-52, entitled, **37th Amendment to the Annual Appropriation Resolution No. 2015-104 appropriating \$2,300,000 for the Recycled Water Pump Stations.** Item No. 3:00 P.M. #1, ID#16-401, by the following vote:

| | | |
|---------|---|--|
| Ayes | : | Brandau, Brand, Caprioglio, Olivier, Quintero, Soria |
| Noes | : | None |
| Absent | : | Baines |
| 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 2, 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 Swearingin, Mayor

Date: _____

COUNCIL OVERRIDE ACTION:

Date: _____

| | | |
|---------|---|--|
| Ayes | : | |
| Noes | : | |
| Absent | : | |
| Abstain | : | |