



RESOLUTION NO. 2009-206

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 19<sup>th</sup> AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2009-149 APPROPRIATING \$5,305,300 FOR THE PURCHASE OF THE BANK OF THE WEST FIRST TRUST DEED POSITION ON BEHALF OF THE GRANITE PARK KID'S FOUNDATION PURSUANT TO SECTION FIVE OF THE LOAN AGREEMENT AND TRANSFER OF FUNDS BUDGETED IN CONTINGENCY RELATED TO ACQUISITION OF THE MET AND GRANITE PARK

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

THAT PART III of the Annual Appropriation Resolution No. 2009-149 be and is hereby amended as follows:

|                        | <u>Increase/(Decrease)</u> |
|------------------------|----------------------------|
| TO: FINANCE DEPARTMENT |                            |
| General Fund           | \$ (700,000)               |
| Granite Park           | 5,305,300                  |

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

General Fund

Revenues:

|  |                     |
|--|---------------------|
| Account: <b>44910</b> Transfer to Other Fund | <u>\$ (700,000)</u> |
| Fund: <b>10101</b>                           |                     |
| Org Unit: <b>520601</b>                      |                     |

Total Revenues \$ (700,000)

Appropriations:

|   |                     |
|---|---------------------|
| Account: <b>61001</b> Contingency/Reserve | <u>\$ (700,000)</u> |
| Fund: <b>10101</b>                        |                     |
| Org Unit: <b>520601</b>                   |                     |
| CS: <b>ER001</b>                          |                     |

Total Appropriations \$ (700,000)

Adopted 9/24/09  
 Approved 9/25/09  
 Effective 9/25/09



Increase / (Decrease)

Fresno Metropolitan Museum

Revenues:

Account: **43910** Transfer From Other Fund  
**39011** Loan Proceeds -Oth Than wi City

\$ 500,000  
(500,000)

Fund: **21502**

Org Unit: **520601**

Total Revenues

\$ 0

Granite Park

Revenues:

Account: **43910** Transfer from Other Fund  
**39301** Bond Proceeds

\$ 200,000  
5,105,300

Fund: **21503**  
Org Unit: **520601**

Total Revenues

\$ 5,305,300

Appropriations:

Account: **53304** Prof Svcs (Non-Consulting)-O/S  
**57101** Land Acquisition

\$ 200,000  
5,105,300

Fund: **21503**  
Org Unit: **520601**  
CS: **SQ002**

Total Appropriations

\$ 5,305,300

THAT the purpose is to appropriate \$5,105,300 for the purchase of the Bank of the West First Trust Deed position on behalf of the Granite Park Kid's Foundation pursuant to Section Five of the loan agreement. This resolution also transfers funds previously budgeted in General Fund contingency to the Fresno Metropolitan Museum (\$500,000) and Granite Park (\$200,000) funds to cover the cost of interest or other miscellaneous expenses incurred prior to finalizing the bonds that would not be reimbursable from bond proceeds.



CLERK'S CERTIFICATION

STATE OF CALIFORNIA }  
COUNTY OF FRESNO } ss.  
CITY OF FRESNO }

I, REBECCA E. KLISCH, 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 24th Day of September, 2009

AYES: Borgeas, Brand, Dages, Perea, Westerlund, Xiong, Sterling  
NOES: None

ABSENT: None  
ABSTAIN: None

|                           |                     |        |
|---------------------------|---------------------|--------|
| Mayor Approval:           | <u>September 25</u> | , 2009 |
| Mayor Approval/No Return: | <u>N/A</u>          | , 2009 |
| Mayor Veto:               | <u>N/A</u>          | , 2009 |
| Council Override Veto:    | <u>N/A</u>          | , 2009 |

REBECCA E. KLISCH  
City Clerk

Rebecca E. Klisch

September 24, 2009

RECEIVED

Council Adoption: 9/24/09

Mayor Approval:

Mayor Veto:

Override Request:



TO: MAYOR ASHLEY SWEARENGIN  
FROM: REBECCA E. KLISCH, CMC CITY CLERK, FRESNO CA  
City Clerk

REC 2009 SEP 25 PM 2:01

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 9/24/09, Council adopted the attached Resolution No. 2009-206 entitled **19<sup>th</sup> amndmnt to AAR establishing appro of \$5,305,300, re: acquisition of Met and Granite Park**, Item No. 9:30 a.m. #2-C, by the following vote:

Ayes : Borgeas, Brand, Dages, Perea, Westerlund, Xiong, Sterling  
Noes : None  
Absent : None  
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 October 5, 2009. In computing the ten day period required by Charter, the first day has been excluded and the tenth day has been included unless the 10<sup>th</sup> 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:**

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

\_\_\_\_\_  
\_\_\_\_\_

Ashley Swearengin, Mayor

Date: 9.25.09

**COUNCIL OVERRIDE ACTION:**

Date: \_\_\_\_\_

Ayes :  
Noes :  
Absent :  
Abstain :