



**RESOLUTION NO. 2009-194**

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 14<sup>th</sup> AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2009-149 APPROPRIATING \$825,000 OF FUNDING UNDER THE CALIFORNIA SAFE DRINKING WATER STATE REVOLVING FUND AMERICAN RECOVERY AND REINVESTMENT ACT FOR THE HERNDON TOWN WATER SYSTEM PROJECT

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: DEPARTMENT OF PUBLIC UTILITIES	
Water Enterprise	\$ (810,000)
ARRA 2009 Water Fund	825,000

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

Water Enterprise

Retained Earnings:

Account: <b>25300</b> Unreserved/Undesignated	\$ <u>(810,000)</u>
Fund: <b>40101</b>	
Org Unit: <b>411501</b>	

Total Retained Earnings \$ (810,000)

Appropriations:

Account: <b>51101</b> Permanent Salaries	\$ (92,200)
<b>53402</b> Specialized Services /Tech	(1,500)
<b>56121</b> Inventory	(10,000)
<b>57507</b> Contract Construction	(650,000)
<b>59105</b> Purchasing - Variable Charge	(1,000)
<b>59112</b> Var Interdept Reimb To Enterpr	(500)
<b>59117</b> Overhead	<u>(54,800)</u>

    Fund: **40101**  
    Org Unit: **411501**

    Project: **WC00070**  
    CS: **SQ002**

Total Appropriations \$ (810,000)

Adopted 8/27/09  
Approved 9/1/09  
Effective 9/1/09



Increase/(Decrease)

ARRA 2009 Water Fund

Revenues:

Account: **33527** ARRA State Mandated Recove Act      \$ 825,000  
Fund: **40183**  
Org Unit: **411501**

Total Revenues      \$ 825,000

Appropriations:

Account: **51101** Permanent Salaries      \$ 92,200  
          **53402** Specialized Services /Tech      1,500  
          **56121** Inventory      10,000  
          **57507** Contract Construction      665,000  
          **59105** Purchasing - Variable Charge      1,000  
          **59112** Var Interdept Reimb To Enterpr      500  
          **59117** Overhead      54,800

Fund: **40183**  
Org Unit: **411501**  
Project: **WC00070**  
CS: **SQ002**

Total Appropriations      \$ 825,000

THAT the purpose is to appropriate \$825,000 of funding under the Safe Drinking Water State Revolving Fund (SDWSRF) American Recovery and Reinvestment Act (ARRA) for the Herndon Town Water System Project. This project was previously budgeted within the Water Enterprise Fund, however, to provide for segregation of funds this project is now being budgeted within the ARRA 2009 Water Fund.



**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 27th Day of August, 2009

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

ABSENT: Perea  
ABSTAIN: None

Mayor Approval: September 1, 2009  
Mayor Approval/No Return: N/A, 2009  
Mayor Veto: N/A, 2009  
Council Override Veto: N/A, 2009

REBECCA E. KLISCH  
City Clerk

*Rebecca E. Klisch*

August 27, 2009

RECEIVED

Council Adoption: 8/27/09

TO: MAYOR ASHLEY SWEARENGIN

Mayor Approval:

2009 SEP -1 PM 1:23

Mayor Veto:

FROM: REBECCA E. KLISCH, CMC  
City Clerk

Override Request:

CITY CLERK, FRESNO CA

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 8/27/09, Council adopted the attached Resolution No. 2009-194 entitled **14<sup>th</sup> amndmnt to AAR appro \$825,000 for Herndon Town Water System Project**, Item No. **1:30 P.M. #2 – E-2**, by the following vote:

Ayes	:	Borgeas, Brand, Dages, Westerlund, Xiong, Sterling
Noes	:	None
Absent	:	Perea
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 September 7, 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.

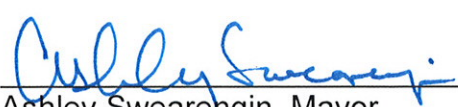
Thank you.

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**APPROVED:**

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

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

  
Ashley Swearengin, Mayor

Date: 9-1-09

**COUNCIL OVERRIDE ACTION:**

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

Ayes	:	
Noes	:	
Absent	:	
Abstain	:	