



RESOLUTION NO. 2009-257

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 37<sup>th</sup> AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2009-149 APPROPRIATING \$842,000 IN AVAILABLE FUNDS FOR SUPPLEMENTAL REFUNDS AND REIMBURSEMENTS TO APPROVED DEVELOPERS

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: PUBLIC WORKS DEPARTMENT	
Int Sts.& Rdabouts St. Imp Fee	\$ 90,000
Reg. St. Imp Fee-Copper River	14,000
Sewer Backbone Fee-Copper Riv	14,000
Misc Paving and Improvements	300,000
UGM Major Street Zone D-1/E-2	125,000
UGM Major Street Zone E-4	220,000
UGM Sewer Oversize Svc Area 23	11,000
UGM Sewer Oversize Svc Area 43	68,000

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

Int Sts.& Rdabouts St. Imp Fee

Retained Earnings:

Account: <b>25300</b> Unreserved/Undesignated	\$ <u>35,000</u>
Fund: <b>24043</b>	
Org Unit: <b>185001</b>	

Total Retained Earnings \$ 35,000

Revenues:

Account: <b>30101</b> Transfer from Fund Balance	\$ <u>55,000</u>
Fund: <b>24043</b>	
Org Unit: <b>185001</b>	

Total Revenues \$ 55,000

Appropriations:

Account: <b>58018</b> Refunds & Claims	\$ <u>90,000</u>
Fund: <b>24043</b>	
Org Unit: <b>185001</b>	
Project: <b>PW00261</b>	
CS: <b>SQ002</b>	

Total Appropriations \$ 90,000

Adopted 12/17/09  
 Approved 12/23/09  
 Effective 12/23/09



	<u>Increase/(Decrease)</u>
<u>Reg. St. Imp Fee-Copper River</u>	
Revenues:	
Account: <b>30101</b> Transfer from Fund Balance	\$ <u>14,000</u>
Fund: <b>24052</b>	
Org Unit: <b>185001</b>	
Total Revenues	\$ <u>14,000</u>
Appropriations:	
Account: <b>58018</b> Refunds & Claims	\$ <u>14,000</u>
Fund: <b>24052</b>	
Org Unit: <b>185001</b>	
Project: <b>PW00261</b>	
CS: <b>SQ002</b>	
Total Appropriations	\$ <u>14,000</u>
<u>Sewer Backbone Fee-Copper Riv</u>	
Retained Earnings:	
Account: <b>25300</b> Unreserved/Undesignated	\$ <u>300</u>
Fund: <b>24054</b>	
Org Unit: <b>185001</b>	
Total Retained Earnings	\$ <u>300</u>
Revenues:	
Account: <b>30101</b> Transfer from Fund Balance	\$ <u>13,700</u>
Fund: <b>24054</b>	
Org Unit: <b>185001</b>	
Total Revenues	\$ <u>13,700</u>
Appropriations:	
Account: <b>58018</b> Refunds & Claims	\$ <u>14,000</u>
Fund: <b>24054</b>	
Org Unit: <b>185001</b>	
Project: <b>PW00261</b>	
CS: <b>SQ002</b>	
Total Appropriations	\$ <u>14,000</u>
<u>Misc Paving and Improvements</u>	
Retained Earnings:	
Account: <b>25300</b> Unreserved/Undesignated	\$ 220,000
<b>33901</b> In-Lieu Fees	<u>80,000</u>
Fund: <b>30102</b>	
Org Unit: <b>189901</b>	
Total Retained Earnings	\$ <u>300,000</u>



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: <b>58018</b> Refunds & Claims	<u>\$ 300,000</u>
Fund: <b>30102</b>	
Org Unit: <b>189901</b>	
Project: <b>PW00261</b>	
CS: <b>SQ002</b>	
Total Appropriations	<u>\$ 300,000</u>
 <u>UGM Major Street Zone D-1/E-2</u>	
Revenues:	
Account: <b>30101</b> Transfer from Fund Balance	<u>\$ 125,000</u>
Fund: <b>31519</b>	
Org Unit: <b>185001</b>	
Total Revenues	<u>\$ 125,000</u>
 Appropriations:	
Account: <b>58018</b> Refunds & Claims	<u>\$ 125,000</u>
Fund: <b>31519</b>	
Org Unit: <b>185001</b>	
Project: <b>PW00261</b>	
CS: <b>SQ002</b>	
Total Appropriations	<u>\$ 125,000</u>
 <u>UGM Major Street Zone E-4</u>	
Revenues:	
Account: <b>30101</b> Transfer from Fund Balance	<u>\$ 220,000</u>
Fund: <b>31522</b>	
Org Unit: <b>185001</b>	
Total Revenues	<u>\$ 220,000</u>
 Appropriations:	
Account: <b>58018</b> Refunds & Claims	<u>\$ 220,000</u>
Fund: <b>31522</b>	
Org Unit: <b>185001</b>	
Project: <b>PW00261</b>	
CS: <b>SQ002</b>	
Total Appropriations	<u>\$ 220,000</u>
 <u>UGM Sewer Oversize Svc Area 23</u>	
Revenues:	
Account: <b>30101</b> Transfer from Fund Balance	<u>\$ 11,000</u>
Fund: <b>40563</b>	
Org Unit: <b>185001</b>	
Total Revenues	<u>\$ 11,000</u>



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: <b>58018</b> Refunds & Claims	\$ <u>11,000</u>
Fund: <b>40563</b>	
Org Unit: <b>185001</b>	
Project: <b>PW00261</b>	
CS: <b>SQ002</b>	
Total Appropriations	\$ <u>11,000</u>
<u>UGM Sewer Oversize Svc Area 43</u>	
Revenues:	
Account: <b>30101</b> Transfer from Fund Balance	\$ <u>68,000</u>
Fund: <b>40583</b>	
Org Unit: <b>185001</b>	
Total Revenues	\$ <u>68,000</u>
Appropriations:	
Account: <b>58018</b> Refunds & Claims	\$ <u>68,000</u>
Fund: <b>40583</b>	
Org Unit: <b>185001</b>	
Project: <b>PW00261</b>	
CS: <b>SQ002</b>	
Total Appropriations	\$ <u>68,000</u>

THAT the purpose is to appropriate \$842,000 in available funds for supplemental refunds and reimbursements to approved developers.



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 17th Day of December, 2009

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

Mayor Approval: December 23, 2009  
Mayor Approval/No Return: N/A, 2009  
Mayor Veto: N/A, 2009  
Council Override Veto: N/A, 2009

A handwritten signature in blue ink that reads "Rebecca E. Klisch".

REBECCA E. KLISCH  
City Clerk

December 18, 2009

RECEIVED

Council Adoption: 12/17/09

Mayor Approval:

Mayor Veto:

Override Request:



TO: MAYOR ASHLEY SWEARENGIN

REK 2009 DEC 23 PM 4:17  
CITY CLERK, FRESNO CA

FROM: REBECCA E. KLISCH, CMC  
City Clerk

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 12/17/09, Council adopted the attached Resolution No. 2009-257 entitled **37th amendment to AAR appro \$842,000 for supplemental refunds & reimbursements to apprvd developers**, Item No. 1J, 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 January 4, 2010. 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: 12/23/09

**COUNCIL OVERRIDE ACTION:**

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

Ayes	:	
Noes	:	
Absent	:	
Abstain	:	