



RESOLUTION NO. 2009-97

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 78th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2008-162 APPROPRIATING \$1,891,800 FOR SUPPLEMENTAL REIMBURSEMENTS FROM AVAILABLE FUNDS TO DEVELOPERS

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

THAT PART III of the Annual Appropriation Resolution No. 2008-162 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Int Sts.& Rdabouts St. Imp Fee	\$ 34,500
Reg. St. Imp Fee-Copper River	7,400
New Grth. Area St. Impact Fees	800,000
Sewer Backbone Fee-Copper Riv	2,000
UGM Major Street Zone D-1/E-2	65,000
UGM Major Street Zone E-5	2,600
UGM Maj Brdge Fee Zone D-1/E-2	12,500
UGM Traf Signal/Mitiga Imp Fee	500,000
UGM Water Area 201-S	250,000
UGM Trans Grid Serv Area A	33,000
UGM Trans Grid Serv Area B	23,300
UGM Trans Grid Serv Area C	8,000
UGM Trans Grid Serv Area D	17,700
UGM Water Area 401-S	30,000
UGM Water Area 501-S	45,000
UGM Sewer Oversize Svc Area 1	1,000
UGM Sewer Oversize Svc Area 6	2,800
UGM Sewer Oversize Svc Area 19	6,900
UGM Sewer Oversize Svc Area 23	10,600
UGM Sewer Oversize Svc Area 28	1,600
UGM Sewer Oversize Svc Area 43	37,500
UGM Sewer Oversize Svc Area 44	400

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

	<u>Increase/(Decrease)</u>
<u>Int Sts.& Rdabouts St. Imp Fee</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ 8,300
33830 Int Sts.& RdAbouts-Copper Riv	<u>26,200</u>
Fund: 24043	
Org Unit: 185001	

Total Revenues

\$ 34,500

Adopted 4/30/09
 Approved 5/6/09
 Effective 5/6/09



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>34,500</u>
Fund: 24043	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>34,500</u>
<u>Reg. St. Imp Fee-Copper River</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ 900
33839 Regional Street Fee-Copper Riv	<u>6,500</u>
Fund: 24052	
Org Unit: 185001	
Total Revenues	\$ <u>7,400</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>7,400</u>
Fund: 24052	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>7,400</u>
<u>New Grth. Area St. Impact Fees</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>800,000</u>
Fund: 24053	
Org Unit: 185001	
Total Revenues	\$ <u>800,000</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>800,000</u>
Fund: 24053	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>800,000</u>
<u>Sewer Backbone Fee-Copper Riv</u>	
Revenues:	
Account: 33838 Sewer Backbone Fee-Copper Riv	\$ <u>2,000</u>
Fund: 24054	
Org Unit: 185001	
Total Revenues	\$ <u>2,000</u>



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>2,000</u>
Fund: 24054	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>2,000</u>
 <u>UGM Major Street Zone D-1/E-2</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>65,000</u>
Fund: 31519	
Org Unit: 185001	
Total Retained Earnings	\$ <u>65,000</u>
 Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>65,000</u>
Fund: 31519	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>65,000</u>
 <u>UGM Major Street Zone E-5</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>2,600</u>
Fund: 31523	
Org Unit: 185001	
Total Revenues	\$ <u>2,600</u>
 Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>2,600</u>
Fund: 31523	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>2,600</u>
 <u>UGM Maj Brdge Fee Zone D-1/E-2</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>12,500</u>
Fund: 31534	
Org Unit: 185001	
Total Revenues	\$ <u>12,500</u>



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>12,500</u>
Fund: 31534	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>12,500</u>
 <u>UGM Traf Signal/Mitiga Imp Fee</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>500,000</u>
Fund: 31578	
Org Unit: 185001	
Total Revenues	\$ <u>500,000</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>500,000</u>
Fund: 31578	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>500,000</u>
 <u>UGM Water Area 201-S</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>250,000</u>
Fund: 40122	
Org Unit: 185001	
Total Retained Earnings	\$ <u>250,000</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>250,000</u>
Fund: 40122	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>250,000</u>
 <u>UGM Trans Grid Serv Area A</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>33,000</u>
Fund: 40140	
Org Unit: 185001	
Total Retained Earnings	\$ <u>33,000</u>



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58018 Refunds & Claims	<u>\$ 33,000</u>
Fund: 40140	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	<u>\$ 33,000</u>
 <u>UGM Trans Grid Serv Area B</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 4,600</u>
Fund: 40141	
Org Unit: 185001	
Total Retained Earnings	<u>\$ 4,600</u>
 Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 18,700</u>
Fund: 40141	
Org Unit: 185001	
Total Revenues	<u>\$ 18,700</u>
 Appropriations:	
Account: 58018 Refunds & Claims	<u>\$ 23,300</u>
Fund: 40141	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	<u>\$ 23,300</u>
 <u>UGM Trans Grid Serv Area C</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 4,200</u>
Fund: 40142	
Org Unit: 185001	
Total Retained Earnings	<u>\$ 4,200</u>
 Revenues:	
Account: 34854 UGM Developer Contributions	<u>\$ 3,800</u>
Fund: 40142	
Org Unit: 185001	
Total Revenues	<u>\$ 3,800</u>



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>8,000</u>
Fund: 40142	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>8,000</u>
<u>UGM Trans Grid Serv Area D</u>	
Revenues:	
Account: 34854 UGM Developer Contributions	\$ <u>17,700</u>
Fund: 40143	
Org Unit: 185001	
Total Revenues	\$ <u>17,700</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>17,700</u>
Fund: 40143	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>17,700</u>
<u>UGM Water Area 401-S</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>30,000</u>
Fund: 40173	
Org Unit: 185001	
Total Retained Earnings	\$ <u>30,000</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>30,000</u>
Fund: 40173	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>30,000</u>
<u>UGM Water Area 501-S</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>45,000</u>
Fund: 40174	
Org Unit: 185001	
Total Revenues	\$ <u>45,000</u>



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>45,000</u>
Fund: 40174	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>45,000</u>
<u>UGM Sewer Oversize Svc Area 1</u>	
Revenues:	
Account: 34854 UGM Developer Contributions	\$ <u>1,000</u>
Fund: 40541	
Org Unit: 185001	
Total Revenues	\$ <u>1,000</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>1,000</u>
Fund: 40541	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>1,000</u>
<u>UGM Sewer Oversize Svc Area 6</u>	
Revenues:	
Account: 34854 UGM Developer Contributions	\$ <u>2,800</u>
Fund: 40546	
Org Unit: 185001	
Total Revenues	\$ <u>2,800</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>2,800</u>
Fund: 40546	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>2,800</u>
<u>UGM Sewer Oversize Svc Area 19</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>6,900</u>
Fund: 40559	
Org Unit: 185001	
Total Retained Earnings	\$ <u>6,900</u>



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>6,900</u>
Fund: 40559	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>6,900</u>
<u>UGM Sewer Oversize Svc Area 23</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>10,600</u>
Fund: 40563	
Org Unit: 185001	
Total Retained Earnings	\$ <u>10,600</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>10,600</u>
Fund: 40563	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>10,600</u>
<u>UGM Sewer Oversize Svc Area 28</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>1,600</u>
Fund: 40568	
Org Unit: 185001	
Total Retained Earnings	\$ <u>1,600</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>1,600</u>
Fund: 40568	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>1,600</u>
<u>UGM Sewer Oversize Svc Area 43</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>37,500</u>
Fund: 40583	
Org Unit: 185001	
Total Retained Earnings	\$ <u>37,500</u>



	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>37,500</u>
Fund: 40583	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>37,500</u>
<u>UGM Sewer Oversize Svc Area 44</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>100</u>
Fund: 40584	
Org Unit: 185001	
Total Retained Earnings	\$ <u>100</u>
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>300</u>
Fund: 40584	
Org Unit: 185001	
Total Revenues	\$ <u>300</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>400</u>
Fund: 40584	
Org Unit: 185001	
Project: PW00261	
KRA: 0401001000	
Total Appropriations	\$ <u>400</u>

THAT the purpose is to appropriate \$1,891,800 for supplemental reimbursements from available funds to 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

30th Day of April, 2009

AYES: Brand, Dages, Perea, Westerlund, Xiong, Sterling

NOES: None

ABSENT: Borgeas

ABSTAIN: None

Mayor Approval:	<u>May 6</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

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

REBECCA E. KLISCH
City Clerk

May 1, 2009

Council Adoption: 4/30/09

TO: MAYOR ASHLEY SWEARENGIN

RECEIVED

Mayor Approval:

Mayor Veto:

Override Request:

FROM: REBECCA E. KLISCH, CMC
City Clerk

REK

2009 MAY -7 AM 9:23

CITY CLERK, FRESNO CA



SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 4/30/09, Council adopted the attached Resolution No. 2009-97 entitled **78th amndmnt to AAR appro \$1,891,800, supp reimbursements to developers, Item No. 1C**, by the following vote:

Ayes	:	Brand, Dages, Perea, Westerlund, Xiong, Sterling
Noes	:	None
Absent	:	Borgeas
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 12, 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 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:

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

Ashley Swearengin, Mayor

Date: 5/6/09

COUNCIL OVERRIDE ACTION:

Date: _____

Ayes	:
Noes	:
Absent	:
Abstain	: