



Increase/(Decrease)

Appropriations:

Account: 51101 Permanent Salaries	\$ (22,500)
57301 Improvements	(242,000)
59105 Purchasing - Variable Charge	<u>(5,000)</u>
Fund: 40501	
Org Unit: 413501	
Project: RC00103	
CS: SQ002	

Total Appropriations \$ (269,500)

ARRA Sewer Fund

Revenues:

Account: 33527 ARRA State Mandated Recove Act	\$ <u>999,500</u>
Fund: 40594	
Org Unit: 413501	

Total Revenues \$ 999,500

Appropriations:

Account: 51101 Permanent Salaries	\$ 61,000
57301 Improvements	650,600
59105 Purchasing - Variable Charge	<u>18,400</u>
Fund: 40594	
Org Unit: 413501	
Project: RC00094	
CS: SQ002	

Total Appropriations \$ 730,000

Appropriations:

Account: 51101 Permanent Salaries	\$ 22,500
57301 Improvements	240,200
59105 Purchasing - Variable Charge	<u>6,800</u>
Fund: 40594	
Org Unit: 413501	
Project: RC00103	
CS: SQ002	

Total Appropriations \$ 269,500

THAT the purpose is to appropriate \$999,500 of American Recovery and Reinvestment Act (ARRA) funds from the Clean Water State Revolving Fund for the construction of Herndon Township and Cortland/Fountain Way sewer system projects. These projects were previously budgeted within the Wastewater Operating Fund, however, to provide for segregation of funds this project is now being budgeted within the ARRA Sewer 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 3rd Day of December, 2009

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

Mayor Approval: N/A , 2009
Mayor Approval/No Return: December 14 , 2009
Mayor Veto: N/A , 2009
Council Override Veto: N/A , 2009

REBECCA E. KLISCH
City Clerk



December 4, 2009

NO RETURN

Council Adoption: 12/03/09

Mayor Approval:

Mayor Veto:

Override Request:



TO: MAYOR ASHLEY SWEARENGIN

FROM: REBECCA E. KLISCH, CMC
City Clerk

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 12/03/09, Council adopted the attached Resolution No. 2009-248 entitled **25th amndmnt to AAR appro \$999,500 of ARRA funds, Herndon Town, Cortland/Fountain Way sewer projects**, Item No. 1I-1, 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 December 14, 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: _____

COUNCIL OVERRIDE ACTION:

Ayes	:
Noes	:
Absent	:
Abstain	:

Date: _____