



RESOLUTION NO. 2016-80

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 42nd AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2015-104 TO APPROPRIATE \$103,900 FOR PRELIMINARY COSTS RELATED TO THE ORANGE CENTER SCHOOL AND DALEVILLE WATER LINE CONNECTION PROJECTS

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

THAT PART III of the Annual Appropriation Resolution No. 2015-104 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: DEPARTMENT OF PUBLIC UTILITIES	
Orange Center School Dist Loan	\$ 62,800
USDA Daleville Water Line Grant	41,100

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

Orange Center School Dist Loan

Revenues:

Account: 39011 Loan Proceeds-Oth Than wi City	\$ <u>62,800</u>
Fund: 40147	
Org Unit: 411501	

Total Revenues \$ 62,800

Appropriations:

Account: 51101 Permanent Salaries	\$ 10,100
53302 Prof Svcs/Consulting - Outside	9,500
57101 Land Acquisition	1,000
57503 Engineering & Design	21,000
59105 Purchasing – Variable Charge	5,400
59112 Var Interdept Reimb To Enterpr	5,000
59117 Overhead	<u>10,800</u>

Fund: **40147**
Org Unit: **411501**
Project: **WC00004**

Total Appropriations \$ 62,800



USDA Daleville Water Line Grant

Increase/(Decrease)

Revenues:

Account: **33104** Fed-Grant

\$ 41,100

Fund: **40195**

Org Unit: **411501**

Total Revenues

\$ 41,100

Appropriations:

Account: **51101** Permanent Salaries

\$ 1,800

53302 Prof Svcs/Consulting - Outside

36,100

59105 Purchasing – Variable Charge

2,000

59117 Overhead

1,200

Fund: **40195**

Org Unit: **411501**

Project: **WC00004**

Total Appropriations

\$ 41,100

THAT the purpose is to provide funding for the Orange Center School Loan Fund and the USDA Daleville Water Line Grant Fund for preliminary costs related to these water system connection projects.



CLERK'S CERTIFICATION

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

I, YVONNE SPENCE, 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 19th Day of May, 2016

AYES: Baines, Brand, Brandau, Olivier, Quintero, Soria, Caprioglio
NOES: None
ABSENT: None
ABSTAIN: None

Mayor Approval: N/A, 2016
Mayor Approval/No Return: May 31st, 2016
Mayor Veto: N/A, 2016
Council Override Veto: N/A, 2016

YVONNE SPENCE, CMC
City Clerk

BY: Yvonne Spence
Deputy



May 20, 2016

RECEIVED Council Adoption: 5/19/2016



TO: MAYOR ASHLEY SWEARENGIN

Mayor Approval:

FROM: *Yvonne Spence*
YVONNE SPENCE, CMC
City Clerk

2016 JUN 1 AM 8 10

Mayor Veto:

Override Request:

CITY CLERK, FRESNO CA

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 5/19/16, Council adopted the attached Resolution No. 2016-80, entitled, **42nd Amendment to the Annual Appropriation Resolution (AAR) No. 2015-104 to appropriate \$103,900 for preliminary costs related to the Orange Center School and Daleville water line connection projects.** Item No. 1-I., ID#16-562, by the following vote:

Ayes	:	Baines, Brand, Brandau, Caprioglio, Olivier, Quintero, Soria
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 May 31, 2016. 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/NO RETURN: _____

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

Ashley Swearengin, Mayor

Date: _____

COUNCIL OVERRIDE ACTION:

Date: _____

Ayes	:
Noes	:
Absent	:
Abstain	: