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**Special Council Meeting
February 17, 2022**

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CITY OF FRESNO
CITY CLERK'S OFFICE

FRESNO CITY COUNCIL



Information Packet

ITEM(S)

File ID 22-333

***Consider the 55th amendment to the Annual Appropriation Resolution (AAR) to appropriate American Rescue Plan Act (ARPA) funds to various departments and purposes (requires 5 affirmative votes) (subject to veto).

Contents of Supplement:

Revised Staff Report

AAR Resolution

Revised ARPA Recommendations Table

Item(s)

Supplemental Information:

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2)). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

Americans with Disabilities Act (ADA):

The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, sign language interpreters, assistive listening devices, or translators should be made one week prior to the meeting. Please call City Clerk's Office at 621-7650. Please keep the doorways, aisles and wheelchair seating areas open and accessible. If you need assistance with seating because of a disability, please see Security.



Staff Report

File #: ID 22-333

Agenda Date: 2/17/2022

Agenda #:

REPORT TO THE CITY COUNCIL

FROM: GEORGEANNE A. WHITE, City Manager
Office of the Mayor and City Manager

SUBJECT

..Title

***Consider the 55th amendment to the Annual Appropriation Resolution (AAR) to appropriate American Rescue Plan Act (ARPA) funds to various departments and purposes (requires 5 affirmative votes) (subject to veto).

..Body

RECOMMENDATION

The Administration recommends the Fresno City Council approve the 55th Amendment to the Annual Appropriations Resolution (AAR) No. 2021-178 to appropriate \$58,199,700 of American Rescue Plan Act (ARPA) funds to various departments and purposes for eligible uses as defined in the ARPA Final Rules, published as of January 6, 2022.

EXECUTIVE SUMMARY

The American Rescue Plan Act (ARPA) is a \$1.9 trillion emergency relief measure authorized by Congress and signed into law by the President March 11, 2021, to address the adverse impacts of COVID-19 on public health and the national economy. The City of Fresno has been programmed to receive \$170,808,029, which will be paid in two tranches: May 2021 and May 2022. The City Council has previously approved the allocation of \$28,210,500, leaving an unallocated balance of \$142,597,529.

Based on the eligible uses defined in the ARPA Final Rules, the Administration recommends assigning \$58,199,700 from the full federal allotment for the projects identified in Table 1 via the 55th AAR Amendment.

BACKGROUND

During the February 10, 2022, Council Meeting, the Administration presented the Proposed ARPA Expenditure Plan workshop which provided recommendations as detailed on Table 1 under the '02/10/22 Proposed Allocation' column to the City Council for the apportionment of the remaining funds from the first tranche of the ARPA funding received in May of 2021. Subsequently to this presentation, the Administrations met with the City Council's Budget Subcommittee and is submitting the revised recommendations as identified on Table 1 under the 'Budget Subcommittee Recommendations' column to recognize the total of tranche 1, received in May of 2021 and of tranche 2, expected in May 2022.

The items indicating 51st AAR and 52nd AAR are being presented to the City Council for approval under separate cover. Upon approval by City Council, the remaining unallocated balance of ARPA funds will be \$64,622,929.

Table 1. Revised ARPA Recommendations per City Council's Budget Subcommittee

| FY2022 ARPA INVESTMENT ALLOCATIONS | 02/10/22 PROPOSED ALLOCATIONS | BUDGET SUBCOMMITTEE RECOMMENDATIONS | INCREASE / (DECREASE) AMOUNT |
|--|-------------------------------------|---|------------------------------------|
| Total Available Funding | 85,404,015 | 170,808,029 | 85,404,014 |
| Council Approved Allocations (14th, 16th, 30th AAR) | 28,210,500 | 28,210,500 | - |
| Remaining Unallocated Funds | 57,193,515 | 142,597,529 | 85,404,014 |
| Recommended Allocations | | | |
| Public Sector Revenue Replacement (55th AAR) | 10,000,000 | 10,000,000 | - |
| 39th AAR Abatement Team (51st AAR) | 420,000 | 420,000 | - |
| FPOA Agreement (51st AAR) | 3,308,200 | 3,308,200 | - |
| IAFF "Me Too" (51st AAR) | 369,600 | 369,600 | - |
| Approved Labor Agreements (51st AAR) | 1,213,500 | 1,213,500 | - |
| Fire Overtime (51st AAR) | 1,163,600 | 1,163,600 | - |
| FPOA Retro (51st AAR) | 1,300,000 | 1,300,000 | - |
| 911 Call Center (52nd AAR) | 2,000,000 | 2,000,000 | - |
| Peach Property Phase I (55th AAR) | 8,500,000 | 8,500,000 | - |
| Van Ness & Weldon Park (55th AAR) | 999,900 | 999,900 | - |
| Real Estate Purchases (55th AAR) | 2,599,800 | 2,599,800 | - |
| Personal Protective Equipment (PPE) (55th AAR) | 100,000 | 100,000 | - |
| Small Business Assistance/Façade (55th AAR) | 4,500,000 | 2,500,000 | (2,000,000) |
| Neighborhood Infrastructure (55th AAR) | 25,000,000 | 27,000,000 | 2,000,000 |
| Community Partnerships (55th AAR) | 10,000,000 | 10,000,000 | - |
| H Street Warehouse (55th AAR) | 5,000,000 | 5,000,000 | - |
| Landlord Incentives/Rent Stabilization Grants (55th AAR) | 1,000,000 | 1,000,000 | - |
| Lighting repairs at Downtown Brewery District (55th AAR) | 500,000 | 500,000 | - |
| Total Recommended Allocations | 77,974,600 | 77,974,600 | - |
| Remaining Balance after Recommended Allocations | (20,781,085) | 64,622,929 | 85,404,014 |

ENVIRONMENTAL FINDINGS

By the definition provided in the California Environmental Quality Act Guidelines Section 15378 this item does not qualify and is therefore exempt from the California Environmental Quality Act Requirements.

LOCAL PREFERENCE

Local Preference does not apply to the projects included in this report as this is a funding item only. Local preference (if applicable) will be considered at the time of contract award.

FISCAL IMPACT

The recommendations presented in Table 1 will be funded from the first and second tranches of the American Rescue Plan Act funds allocated to the City of Fresno.

Attachments:

- 55th amendment to the Annual Appropriation Resolution (AAR) NO.2021-178
- Table 1. Revised ARPA Recommendations per City Council's Budget Subcommittee

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 55th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2021-178 TO APPROPRIATE
\$58,199,700 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS TO
VARIOUS DEPARTMENTS AND PURPOSES

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

THAT PART III of the Annual Appropriation Resolution No. 2021-178 be and is hereby amended as follows:

| | <u>Increase/(Decrease)</u> |
|---|----------------------------|
| TO: PARKS, AFTER SCHOOL, RECREATION & COMMUNITY SERVICES DEPARTMENT General Fund | \$ 12,099,700 |
| TO: PUBLIC WORKS DEPARTMENT General Fund | \$ 32,500,000 |
| TO: ECONOMIC DEVELOPMENT DEPARTMENT General Fund | \$ 2,500,000 |
| TO: FINANCE DEPARTMENT General Fund | \$ 11,100,000 |

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

American Rescue Plan Act-ARPA

Revenues:

| | |
|--|---------------------|
| Account: 30101 Transfer from Fund Balance | \$ 58,199,700 |
| 44910 Transfer To Other Fund | <u>(58,199,700)</u> |
| Fund: 22080 | |
| Org Unit: 520240 | |

Total Revenues \$ 0

| <u>General Fund</u> | <u>Increase/(Decrease)</u> |
|---|----------------------------|
| Revenues: | |
| Account: 43910 Transfers From Other Fund | <u>\$ 58,199,700</u> |
| Fund: 10101 | |
| Org Unit: 200501 | |
| Total Revenues | <u>\$ 58,199,700</u> |
| Appropriations: | |
| Account: 51101 Permanent Salaries | \$ 199,800 |
| 57101 Land Acquisition | 2,000,000 |
| 59117 Overhead | <u>400,000</u> |
| Fund: 10101 | |
| Org Unit: 170502 | |
| Total Appropriations | <u>\$ 2,599,800</u> |
| Appropriations: | |
| Account: 51101 Permanent Salaries | \$ 500,000 |
| 57101 Land Acquisition | 7,250,000 |
| 59117 Overhead | <u>750,000</u> |
| Fund: 10101 | |
| Org Unit: 179903 | |
| Project: PC00213 | |
| Total Appropriations | <u>\$ 8,500,000</u> |
| Appropriations: | |
| Account: 51101 Permanent Salaries | \$ 99,900 |
| 57101 Land Acquisition | 800,000 |
| 59117 Overhead | <u>100,000</u> |
| Fund: 10101 | |
| Org Unit: 179903 | |
| Project: PC00222 | |
| Total Appropriations | <u>\$ 999,900</u> |
| Appropriations: | |
| Account: 51101 Permanent Salaries | \$ 1,000,000 |
| 58004 Special Projects | 24,650,000 |
| 59117 Overhead | <u>1,350,000</u> |
| Fund: 10101 | |
| Org Unit: 189901 | |
| Project: PW00988 | |
| Total Appropriations | <u>\$27,000,000</u> |

| | <u>Increase/(Decrease)</u> |
|--|----------------------------|
| Appropriations: | |
| Account: 51101 Permanent Salaries | \$ 50,000 |
| 58004 Special Projects | 400,000 |
| 59117 Overhead | <u>50,000</u> |
| Fund: 10101 | |
| Org Unit: 189901 | |
| Project: PW00989 | |

| | |
|----------------------|-------------------|
| Total Appropriations | <u>\$ 500,000</u> |
|----------------------|-------------------|

| | |
|--|----------------|
| Appropriations: | |
| Account: 51101 Permanent Salaries | \$ 500,000 |
| 58004 Special Projects | 4,000,000 |
| 59117 Overhead | <u>500,000</u> |
| Fund: 10101 | |
| Org Unit: 189901 | |
| Project: PW00990 | |

| | |
|----------------------|---------------------|
| Total Appropriations | <u>\$ 5,000,000</u> |
|----------------------|---------------------|

| | |
|--|---------------------|
| Appropriations: | |
| Account: 58004 Special Projects | \$ <u>2,500,000</u> |
| Fund: 10101 | |
| Org Unit: 280130 | |

| | |
|----------------------|---------------------|
| Total Appropriations | <u>\$ 2,500,000</u> |
|----------------------|---------------------|

| | |
|--|-------------------|
| Appropriations: | |
| Account: 53402 Specialized Services /Tech | \$ 1,000,000 |
| 56101 Clothing & Personal Supplies | 100,000 |
| 58004 Special Projects | <u>10,000,000</u> |
| Fund: 10101 | |
| Org Unit: 520240 | |

| | |
|----------------------|---------------------|
| Total Appropriations | <u>\$11,100,000</u> |
|----------------------|---------------------|

THAT the purpose is to appropriate \$58,199,700 American Rescue Plan Act (ARPA) funds to various departments and purposes.

CLERK'S CERTIFICATION

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

I, TODD STERMER, 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 _____ Day of _____, 2022

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2022
Mayor Approval/No Return: _____, 2022
Mayor Veto: _____, 2022
Council Override Veto: _____, 2022

TODD STERMER, CMC
City Clerk

BY: _____
Deputy

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