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Date: 9/17/2020

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CITY OF FRESNO  
CITY CLERK'S OFFICE

## FRESNO CITY COUNCIL



### Additional Information

#### Item(s)

**Title:** \*\*\*RESOLUTION – Adopting the 14<sup>th</sup> Amendment to the Annual Appropriation Resolution (AAR) No. 2020-159 to appropriate \$1,970,400 of the \$32,479,800 of Coronavirus Aid, Relief, and Economic Security (CARES) Act funding for transit operating, capital, and COVID-19 related expenses (Requires 5 affirmative votes) (Subject to Mayor's veto)

**Contents: PowerPoint Presentation**

#### **Supplemental Information:**

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# DEPARTMENT OF TRANSPORTATION

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CARES Annual Appropriation Resolution  
Amendment

September 17, 2020



# Background

- Passed by Congress on March 27, 2020
- Allocations based on FTA annual 5307 apportionments (formula based on population, ridership, annual mileage, etc.)
- Uses a standard, “5307-style” grant agreement in TrAMS, and typical approvals thru DOL, etc.
- FAX allocation amount **\$32.48M**
- Allows direct COVID expenses, all operating expenses from January 20 forward, and any Capital project typically allowable under 5307

# CARES BUDGETING

- **Operating support – fixed route: \$28.5M**
  - Reimburses department for FY20 operational expenses incurred from January 20 to June 30 (**\$16.9M**)
  - Covers a portion of FY21 operating expense (**\$11.6M**), which allows the department to retain more TDA and Measure C revenue for FY22, as revenues decline due to COVID pandemic
- **Operating support – Handy Ride: \$67K**
- **Direct COVID expenses: \$2.8M**
  - Fixed route: **\$2.65M**
  - Handy Ride: **\$128K**
- **Purchase 2 CNG fixed route buses: \$1.1M**
  - Increases availability of reliable buses allows for larger service fleet and greater potential for social distancing of passengers

# AAR AMENDMENT DETAIL

- Recognize all new revenue (**\$32.48M**)
- Establish new fund (43573)
- Prepare transfer schedule to reimburse already-incurred FY20 expenses (**\$18.2M**)
  - All previously budgeted, no new appropriations needed
- Prepare planned transfer schedule to cover anticipated FY21 expenses (**\$14.38M**)
  - **\$12.48M** previously budgeted, no new appropriations needed
  - **\$1.9M** previously unbudgeted – new appropriations requested