

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 14th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2020-159 TO APPROPRIATE
\$1,970,400 OF THE \$32,479,800 OF CORONAVIRUS AID, RELIEF,
AND ECONOMIC SECURITY ACT FUNDING FOR TRANSIT
OPERATING, CAPITAL, AND COVID-19 RELATED EXPENSES

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

THAT PART III of the Annual Appropriation Resolution No. 2020-159 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: TRANSPORTATION DEPARTMENT	
FTA CARES Act Grant CA-2021-##	\$ 1,103,400
Transit Asset Maintenance	\$ 625,000
Fresno Transit Operating	\$ 209,500
Federal Operating-43504	\$ 32,500

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

	<u>Increase/(Decrease)</u>
<u>FTA CARES Act Grant CA-2021-##</u>	
Revenues:	
Account: 33104 Fed-Grant	\$ 32,479,800
44910 Transfer To Other Fund	<u>(31,376,400)</u>
Fund: 43573	
Org Unit: 459901	
Total Revenues	<u>\$1,103,400</u>
Appropriations:	
Account: 57421 New Vehicle Acquisition	<u>\$ 1,103,400</u>
Fund: 43573	
Org Unit: 459901	
Project: FC00050	
Total Appropriations	<u>\$1,103,400</u>

Transit Asset Maintenance

Revenues:

Account: **43910** Transfer From Other Fund \$ 625,000

Fund: **43592**

Org Unit: **459930**

Total Revenues \$ 625,000

Appropriations:

Account: **56115** Materials & Parts--Vehicles \$ 550,000

Account: **56101** Clothing & Personal Supplies 75,000

Fund: **43592**

Org Unit: **459930**

Project: **FC00036**

Total Appropriations \$ 625,000

Fresno Transit Operating

Revenues:

Account: **43910** Transfer From Other Fund \$ 15,101,300

Fund: **43502**

Org Unit: **451001**

Account: **43910** Transfer From Other Fund \$ 373,400

Fund: **43502**

Org Unit: **453001**

Total Revenues \$ 15,474,700

Appropriations:

Account: **54421** Equipment Rentals--Ex Office \$ 60,000

Account: **56101** Clothing & Personal Supplies 149,500

Fund: **43502**

Org Unit: **451030**

Total Appropriations \$ 209,500

Federal Operating-43504

Revenues:

Account: **43910** Transfer From Other Fund \$ 1,370,100

Fund: **43504**

Org Unit: **452001**

Account: **43910** Transfer From Other Fund \$ 33,500
Fund: **43504**
Org Unit: **453001**

Total Revenues \$ 1,403,600

Appropriations:

Account: **54301** O/S Repair, Maint & Serv- Bldg \$ 20,000
Account: **56101** Clothing & Personal Supplies 12,500
Fund: **43504**
Org Unit: **452030**

Total Appropriations \$ 32,500

Measure C Transit

Revenues:

Account: **43910** Transfer From Other Fund \$ 11,687,000
Fund: **22505**
Org Unit: **451001**

Account: **43910** Transfer From Other Fund \$ 15,300
Fund: **22505**
Org Unit: **453001**

Total Revenues \$ 11,702,300

Grant Funded Operating Support

Revenues:

Account: **43910** Transfer From Other Fund \$ 2,159,000
Fund: **43505**
Org Unit: **451001**

Account: **43910** Transfer From Other Fund \$ 11,800
Fund: **43505**
Org Unit: **452001**

Total Revenues \$ 2,170,800

THAT the purpose is to appropriate \$1,970,400 in Fiscal Year 2021 and to reimburse \$18,244,400 from FY 2020 expenses from a total of \$32,479,800 of Coronavirus Aid, Relief, and Economic Security Act funding for Transit Operating, Capital, and Covid-19 related expenses.

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 _____ Day of _____, 2020

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2020
Mayor Approval/No Return: _____, 2020
Mayor Veto: _____, 2020
Council Override Veto: _____, 2020

YVONNE SPENCE, MMC
City Clerk

BY: _____
Deputy