



**Regular Council Meeting
12/09/2021**

FRESNO CITY COUNCIL



Information Packet

ITEM(S)

File ID 21-1020 (3-C)

Action pertaining to budgeting American Rescue Plan Act of 2021 (ARPA) funds:

1. ***RESOLUTION - 30th Amendment to the Annual Appropriations Resolution (AAR) No. 2021-178 appropriating \$38,155,000 for citywide operational support that will be funded from first tranche of ARPA funds (Requires 5 Affirmative Votes)(Subject to Mayor's Veto)

Contents of Supplement:

Updated AAR – 30th Amendment AAR Funds

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.



BUDGET & MANAGEMENT STUDIES DIVISION

December 15, 2021

TO:  TODD STERMER, City Clerk
City Clerk's Office

FROM: HENRY FIERRO, Budget Manager 
Budget and Management Studies Division

SUBJECT: TECHNICAL CORRECTION TO THE 30th AMENDMENT TO THE ANNUAL
APPROPRIATIONS RESOLUTION NO. 2021-178

Attached is the updated 30th Amendment to the Annual Appropriation Resolution (AAR) Number 2021-178, which was item 3C ID21-1020 and approved by Council during the December 9, 2021 Hearing. The original 30th AAR Amendment submitted to Council totaled \$38,155,000 but was changed to \$26,374,200 per Council action.

I am requesting that this memo and the attached revised 30th Amendment to the AAR No. 2021-178 be included in the public record.

If you have any questions regarding this memo, please contact me at extension 7070.

Thank-you

Attachments

Updated 30th Amendment to the AAR No. 2021-178

Cc: Roberta Cope, Principal Accountant

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 30th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2021-178 APPROPRIATING \$26,374,200 FOR CITYWIDE OPERATIONAL SUPPORT THAT WILL BE FUNDED BY THE ARPA GRANT.

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: CITY COUNCIL DEPARTMENT General Fund	\$ 800
TO: OFFICE OF THE MAYOR & CITY MANAGER General Fund	\$ 900
TO: CITY CLERK'S OFFICE General Fund	\$ 3,200
Central Printing	2,100
TO: CITY ATTORNEY'S DEPARTMENT General Fund	\$ 114,900
TO: POLICE DEPARTMENT General Fund	\$ 5,879,500
TO: FIRE DEPARTMENT General Fund	\$ 4,090,000
Airport Public Safety - Fire	27,700
TO: PARKS, AFTER SCHOOL, RECREATION & COMMUNITY SERVICES DEPARTMENT General Fund	\$ 998,000
Meas P Existing Park Cap-O&M	2,100

Date Approved:
Effective Date:
Date Adopted:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
General Fund	\$ 43,700
Special Gas Tax	6,300
Prop. 111 - Special Gas Tax	4,700
ABX8 6 Gas Tax (formerly TCRP)	5,300
SB1 Road Repair Gas Tax	15,300
Transformative Climate Comm	2,400
Meas C-PW Alloc Street Maint	6,200
Meas C-PW Alloc Flexible Fund	101,800
Landscape Maintenance Dist #1	2,100
Community Facilities Dist No 2	11,300
Community Facility Dist No. 11	5,200
Community Sanitation Operating	1,000
PW Capital Indirect Cost Recov	19,300
Facilities Management Oper	20,200
TO: GENERAL CITY PURPOSE DEPARTMENT	
Retirement ISF	\$ 2,200
TO: PLANNING AND DEVELOPMENT DEPARTMENT	
General Fund	\$ 14,297,600
TO: DEPARTMENT OF PUBLIC UTILITIES	
Water Enterprise	\$ 65,100
Wastewater Operating	71,500
Solid Waste Operating	39,500
Community Sanitation Operating	251,000
Public Utilities Admin	23,600
TO: AIRPORTS DEPARTMENT	
FYI Operations	\$ 30,600
Airports Projects Administratn	3,900
Chandler Operating	3,000
TO: TRANSPORTATION DEPARTMENT	
Measure C Transit	\$ 28,500
Fresno Transit Operating	66,700
Federal Operating-43504	23,100
Grant Funded Operating Support	4,900
Fleet Operating	11,100
Fleet Replacement	1,000
Public Safety Fleet	11,500

	<u>Increase/(Decrease)</u>
TO: INFORMATION SERVICES DEPARTMENT	
General Fund	\$ 700
Information Services Operating	23,200
TO: FINANCE DEPARTMENT	
General Fund	\$ 9,700
Utility Billing & Collection	23,400
TO: PERSONNEL DEPARTMENT	
General Fund	\$ 9,300
Workers' Compensation Self-Ins	700
LIABILITY SELF-INS FUND	4,300
PROPERTY SELF-INS FUND	4,100

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

American Rescue Plan Act-ARPA

Revenues:

Account: 33104 Fed-Grant	\$ 26,374,200
44910 Transfer To Other Fund	<u>\$(26,374,200)</u>
Fund: 22080	
Org Unit: 520240	

Total Revenues \$ 0

General Fund

Revenues:

Account: 43910 Transfers From Other Fund	<u>\$ 800</u>
Fund: 10101	
Org Unit: 010830	

Total Revenues \$ 800

Appropriations:

Account: 51101 Permanent Salaries	\$ 700
51102 Permanent Fringe	<u>100</u>
Fund: 10101	
Org Unit: 010830	

Total Appropriations \$ 800

	<u>Increase/(Decrease)</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>900</u>
Fund: 10101	
Org Unit: 100830	
Total Revenues	\$ <u>900</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 800
51102 Permanent Fringe	<u>100</u>
Fund: 10101	
Org Unit: 100830	
Total Appropriations	\$ <u>900</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>3,200</u>
Fund: 10101	
Org Unit: 120130	
Total Revenues	\$ <u>3,200</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,800
51102 Permanent Fringe	<u>400</u>
Fund: 10101	
Org Unit: 120130	
Total Appropriations	\$ <u>3,200</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>114,900</u>
Fund: 10101	
Org Unit: 140130	
Total Revenues	\$ <u>114,900</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 100,500
51102 Permanent Fringe	<u>14,400</u>
Fund: 10101	
Org Unit: 140130	
Total Appropriations	\$ <u>114,900</u>

	<u>Increase/(Decrease)</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>5,879,500</u>
Fund: 10101	
Org Unit: 151030	
Total Revenues	\$ <u>5,879,500</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 212,200
51102 Permanent Fringe	30,300
59316 Fleet Acquisition-New/Add/Upgrd	<u>5,637,000</u>
Fund: 10101	
Org Unit: 151030	
Total Appropriations	\$ <u>5,879,500</u>

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>4,090,000</u>
Fund: 10101	
Org Unit: 160230	
Total Revenues	\$ <u>4,090,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 973,500
51102 Permanent Fringe	190,800
51104 Perm Fringe-Health&Welfare	21,500
51106 Perm Fringe-Pension Fire, PD	30,300
51301 Overtime	764,600
51303 Minimum Staffing Pay	1,486,000
55801 Training	151,000
56101 Clothing & Personal Supplies	<u>472,300</u>
Fund: 10101	
Org Unit: 160230	
Total Appropriations	\$ <u>4,090,000</u>

	<u>Increase/(Decrease)</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>48,000</u>
Fund: 10101	
Org Unit: 170530	
Total Revenues	\$ <u>48,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 41,900
Account: 51102 Permanent Fringe	<u>6,100</u>
Fund: 10101	
Org Unit: 170530	
Total Appropriations	\$ <u>48,000</u>

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>950,000</u>
Fund: 10101	
Org Unit: 171230	
Total Revenues	\$ <u>950,000</u>

Appropriations:	
Account: 58002 Outside Agency Support	\$ <u>950,000</u>
Fund: 10101	
Org Unit: 171230	
Total Appropriations	\$ <u>950,000</u>

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>35,600</u>
Fund: 10101	
Org Unit: 180130	
Total Revenues	\$ <u>35,600</u>

Account: 51101 Permanent Salaries	\$ 31,100
Account: 51102 Permanent Fringe	<u>4,500</u>
Fund: 10101	
Org Unit: 180130	
Total Appropriations	\$ <u>35,600</u>

	<u>Increase/(Decrease)</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>8,100</u>
Fund: 10101	
Org Unit: 181630	
Total Revenues	\$ <u>8,100</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 7,100
51102 Permanent Fringe	<u>1,000</u>
Fund: 10101	
Org Unit: 181630	
Total Appropriations	\$ <u>8,100</u>

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>13,283,000</u>
Fund: 10101	
Org Unit: 400330	
Total Revenues	\$ <u>13,283,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 72,500
51102 Permanent Fringe	10,500
53402 Specialized Services /Tech	<u>13,200,000</u>
Fund: 10101	
Org Unit: 400330	
Total Appropriations	\$ <u>13,283,000</u>

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>1,000,000</u>
Fund: 10101	
Org Unit: 400630	
Total Revenues	\$ <u>1,000,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 90,000
51102 Permanent Fringe	10,000
53402 Specialized Services /Tech	<u>900,000</u>
Fund: 10101	
Org Unit: 400630	
Total Appropriations	\$ <u>1,000,000</u>

	<u>Increase/(Decrease)</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>14,600</u>
Fund: 10101	
Org Unit: 401030	
Total Revenues	\$ <u>14,600</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 12,800
51102 Permanent Fringe	<u>1,800</u>
Fund: 10101	
Org Unit: 401030	
Total Appropriations	\$ <u>14,600</u>

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>700</u>
Fund: 10101	
Org Unit: 510230	
Total Revenues	\$ <u>700</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 600
51102 Permanent Fringe	<u>100</u>
Fund: 10101	
Org Unit: 510230	
Total Appropriations	\$ <u>700</u>

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>9,700</u>
Fund: 10101	
Org Unit: 520240	
Total Revenues	\$ <u>9,700</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 8,500
51102 Permanent Fringe	<u>1,200</u>
Fund: 10101	
Org Unit: 520240	
Total Appropriations	\$ <u>9,700</u>

	<u>Increase/(Decrease)</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>9,300</u>
Fund: 10101	
Org Unit: 540330	
Total Revenues	\$ <u>9,300</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 8,100
51102 Permanent Fringe	<u>1,200</u>
Fund: 10101	
Org Unit: 540330	
Total Appropriations	\$ <u>9,300</u>

Special Gas Tax

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>6,300</u>
Fund: 20101	
Org Unit: 181530	
Total Revenues	\$ <u>6,300</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 5,500
51102 Permanent Fringe	<u>800</u>
Fund: 20101	
Org Unit: 181530	
Total Appropriations	\$ <u>6,300</u>

Prop 111 Special Gas Tax

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>1,500</u>
Fund: 20102	
Org Unit: 180130	
Total Revenues	\$ <u>1,500</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 1,300
51102 Permanent Fringe	<u>200</u>
Fund: 20102	
Org Unit: 180130	
Total Appropriations	\$ <u>1,500</u>

	<u>Increase/(Decrease)</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>3,200</u>
Fund: 20102	
Org Unit: 181530	
Total Revenues	\$ <u>3,200</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,800
51102 Permanent Fringe	<u>400</u>
Fund: 20102	
Org Unit: 181530	
Total Appropriations	\$ <u>3,200</u>

ABX8 6 Gas Tax (formerly TCRP)

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>2,900</u>
Fund: 20103	
Org Unit: 181530	
Total Revenues	\$ <u>2,900</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,500
51102 Permanent Fringe	<u>400</u>
Fund: 20103	
Org Unit: 181530	
Total Appropriations	\$ <u>2,900</u>

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>2,400</u>
Fund: 20103	
Org Unit: 181630	
Total Revenues	\$ <u>2,400</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,100
51102 Permanent Fringe	<u>300</u>
Fund: 20103	
Org Unit: 181630	
Total Appropriations	\$ <u>2,400</u>

	<u>Increase/(Decrease)</u>
<u>SB1 Road Repair Gas Tax</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>1,100</u>
Fund: 20104	
Org Unit: 181230	
Total Revenues	\$ <u>1,100</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 1,000
51102 Permanent Fringe	<u>100</u>
Fund: 20104	
Org Unit: 181230	
Total Appropriations	\$ <u>1,100</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>14,200</u>
Fund: 20104	
Org Unit: 181530	
Total Revenues	\$ <u>14,200</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 12,400
51102 Permanent Fringe	<u>1,800</u>
Fund: 20104	
Org Unit: 181530	
Total Appropriations	\$ <u>14,200</u>
<u>Airports Public Safety - Fire</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>27,700</u>
Fund: 22044	
Org Unit: 160230	
Total Revenues	\$ <u>27,700</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 22,500
51102 Permanent Fringe	<u>5,200</u>
Fund: 22044	
Org Unit: 160230	
Total Appropriations	\$ <u>27,700</u>

	<u>Increase/(Decrease)</u>
<u>Transformative Climate Comm</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>2,400</u>
Fund: 22063	
Org Unit: 180130	
Total Revenues	\$ <u>2,400</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,100
51102 Permanent Fringe	<u>300</u>
Fund: 22063	
Org Unit: 180130	
Total Appropriations	\$ <u>2,400</u>
<u>Measure C Transit</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>28,500</u>
Fund: 22505	
Org Unit: 451030	
Total Revenues	\$ <u>28,500</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 24,900
51102 Permanent Fringe	<u>3,600</u>
Fund: 22505	
Org Unit: 451030	
Total Appropriations	\$ <u>28,500</u>
<u>Meas C-PW Alloc Street Maint</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>6,200</u>
Fund: 22506	
Org Unit: 181530	
Total Revenues	\$ <u>6,200</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 5,400
51102 Permanent Fringe	<u>800</u>
Fund: 22506	
Org Unit: 181530	
Total Appropriations	\$ <u>6,200</u>

	<u>Increase/(Decrease)</u>
<u>Meas C-PW Alloc Flexible Fund</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>101,800</u>
Fund: 22508	
Org Unit: 180130	
Total Revenues	\$ <u>101,800</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 89,000
51102 Permanent Fringe	<u>12,800</u>
Fund: 22508	
Org Unit: 180130	
Total Appropriations	\$ <u>101,800</u>
<u>Meas P Existing Park Cap-O&M</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>2,100</u>
Fund: 22701	
Org Unit: 170530	
Total Revenues	\$ <u>2,100</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 1,800
51102 Permanent Fringe	<u>300</u>
Fund: 22701	
Org Unit: 170530	
Total Appropriations	\$ <u>2,100</u>
<u>Landscape Maintenance Dist #1</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>2,100</u>
Fund: 30506	
Org Unit: 181630	
Total Revenues	\$ <u>2,100</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 1,800
51102 Permanent Fringe	<u>300</u>
Fund: 30506	
Org Unit: 181630	
Total Appropriations	\$ <u>2,100</u>

	<u>Increase/(Decrease)</u>
<u>Community Facilities Dist No 2</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>11,300</u>
Fund: 30509	
Org Unit: 181630	
Total Revenues	\$ <u>11,300</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 9,900
51102 Permanent Fringe	<u>1,400</u>
Fund: 30509	
Org Unit: 181630	
Total Appropriations	\$ <u>11,300</u>

<u>Community Facility Dist No. 11</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>5,200</u>
Fund: 30517	
Org Unit: 181630	
Total Revenues	\$ <u>5,200</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 4,500
51102 Permanent Fringe	<u>700</u>
Fund: 30517	
Org Unit: 181630	
Total Appropriations	\$ <u>5,200</u>

<u>Water Enterprise</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>65,100</u>
Fund: 40101	
Org Unit: 411030	
Total Revenues	\$ <u>65,100</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 56,900
51102 Permanent Fringe	<u>8,200</u>
Fund: 40101	
Org Unit: 411030	
Total Appropriations	\$ <u>65,100</u>

	<u>Increase/(Decrease)</u>
<u>Wastewater Operating</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>71,500</u>
Fund: 40501	
Org Unit: 414030	
Total Revenues	\$ <u>71,500</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 62,500
51102 Permanent Fringe	<u>9,000</u>
Fund: 40501	
Org Unit: 414030	
Total Appropriations	\$ <u>71,500</u>
<u>Solid Waste Operating</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>39,500</u>
Fund: 41001	
Org Unit: 412030	
Total Revenues	\$ <u>39,500</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 34,500
51102 Permanent Fringe	<u>5,000</u>
Fund: 41001	
Org Unit: 412030	
Total Appropriations	\$ <u>39,500</u>
<u>Community Sanitation Operating</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>1,000</u>
Fund: 41501	
Org Unit: 181530	
Total Revenues	\$ <u>1,000</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 900
51102 Permanent Fringe	<u>100</u>
Fund: 41501	
Org Unit: 181530	
Total Appropriations	\$ <u>1,000</u>

	<u>Increase/(Decrease)</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>251,000</u>
Fund: 41501	
Org Unit: 414030	

Total Revenues	\$ <u>251,000</u>
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Appropriations:	
Account: 51101 Permanent Salaries	\$ 900
51102 Permanent Fringe	100
59316 Fleet Acquisition-New/Add/Upgrd	<u>250,000</u>
Fund: 41501	
Org Unit: 414030	

Total Appropriations	\$ <u>251,000</u>
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FYI Operations

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>30,600</u>
Fund: 42001	
Org Unit: 430130	

Total Revenues	\$ <u>30,600</u>
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Appropriations:	
Account: 51101 Permanent Salaries	\$ 26,700
51102 Permanent Fringe	<u>3,900</u>
Fund: 42001	
Org Unit: 430130	

Total Appropriations	\$ <u>30,600</u>
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Airports Projects Administratrn

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>3,900</u>
Fund: 42044	
Org Unit: 430530	

Total Revenues	\$ <u>3,900</u>
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Appropriations:	
Account: 51101 Permanent Salaries	\$ 3,400
51102 Permanent Fringe	<u>500</u>
Fund: 42044	
Org Unit: 430530	

Total Appropriations	\$ <u>3,900</u>
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	<u>Increase/(Decrease)</u>
<u>Chandler Operating</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>3,000</u>
Fund: 42501	
Org Unit: 430230	
Total Revenues	\$ <u>3,000</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,600
51102 Permanent Fringe	<u>400</u>
Fund: 42501	
Org Unit: 430230	
Total Appropriations	\$ <u>3,000</u>
 <u>Fresno Transit Operating</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>63,500</u>
Fund: 43502	
Org Unit: 451030	
Total Revenues	\$ <u>63,500</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 55,500
51102 Permanent Fringe	<u>8,000</u>
Fund: 43502	
Org Unit: 451030	
Total Appropriations	\$ <u>63,500</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>3,200</u>
Fund: 43502	
Org Unit: 452030	
Total Revenues	\$ <u>3,200</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,800
51102 Permanent Fringe	<u>400</u>
Fund: 43502	
Org Unit: 452030	
Total Appropriations	\$ <u>3,200</u>

	<u>Increase/(Decrease)</u>
<u>Federal Operating-43504</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>3,700</u>
Fund: 43504	
Org Unit: 451030	
Total Revenues	\$ <u>3,700</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 3,200
51102 Permanent Fringe	<u>500</u>
Fund: 43504	
Org Unit: 451030	
Total Appropriations	\$ <u>3,700</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>19,400</u>
Fund: 43504	
Org Unit: 452030	
Total Revenues	\$ <u>19,400</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 16,900
51102 Permanent Fringe	<u>2,500</u>
Fund: 43504	
Org Unit: 452030	
Total Appropriations	\$ <u>19,400</u>
<u>Grant Funded Operating Support</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>4,900</u>
Fund: 43505	
Org Unit: 451030	
Total Revenues	\$ <u>4,900</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 4,300
51102 Permanent Fringe	<u>600</u>
Fund: 43505	
Org Unit: 451030	
Total Appropriations	\$ <u>4,900</u>

	<u>Increase/(Decrease)</u>
<u>PW Capital Indirect Cost Recov</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>6,700</u>
Fund: 46503	
Org Unit: 180130	
Total Revenues	\$ <u>6,700</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 5,900
51102 Permanent Fringe	<u>800</u>
Fund: 46503	
Org Unit: 180130	
Total Appropriations	\$ <u>6,700</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>2,400</u>
Fund: 46503	
Org Unit: 181230	
Total Revenues	\$ <u>2,400</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,100
51102 Permanent Fringe	<u>300</u>
Fund: 46503	
Org Unit: 181230	
Total Appropriations	\$ <u>2,400</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>5,300</u>
Fund: 46503	
Org Unit: 181530	
Total Revenues	\$ <u>5,300</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 4,600
51102 Permanent Fringe	<u>700</u>
Fund: 46503	
Org Unit: 181530	
Total Appropriations	\$ <u>5,300</u>

	<u>Increase/(Decrease)</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>4,900</u>
Fund: 46503	
Org Unit: 181630	
Total Revenues	\$ <u>4,900</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 4,300
51102 Permanent Fringe	<u>600</u>
Fund: 46503	
Org Unit: 181630	
Total Appropriations	\$ <u>4,900</u>

Retirement ISF

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>2,200</u>
Fund: 50104	
Org Unit: 200330	
Total Revenues	\$ <u>2,200</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 1,900
51102 Permanent Fringe	<u>300</u>
Fund: 50104	
Org Unit: 200330	
Total Appropriations	\$ <u>2,200</u>

Fleet Operating

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>11,100</u>
Fund: 50501	
Org Unit: 456430	
Total Revenues	\$ <u>11,100</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 9,700
51102 Permanent Fringe	<u>1,400</u>
Fund: 50501	
Org Unit: 456430	
Total Appropriations	\$ <u>11,100</u>

Increase/(Decrease)

Fleet Replacement

Revenues:

Account: **43910** Transfers From Other Fund \$ 1,000
Fund: **50502**
Org Unit: **456430**

Total Revenues \$ 1,000

Appropriations:

Account: **51101** Permanent Salaries \$ 900
51102 Permanent Fringe 100
Fund: **50502**
Org Unit: **456430**

Total Appropriations \$ 1,000

Public Safety Fleet

Revenues:

Account: **43910** Transfers From Other Fund \$ 11,500
Fund: **50503**
Org Unit: **456130**

Total Revenues \$ 11,500

Appropriations:

Account: **51101** Permanent Salaries \$ 10,000
51102 Permanent Fringe 1,500
Fund: **50503**
Org Unit: **456130**

Total Appropriations \$ 11,500

Facilities Management Oper

Revenues:

Account: **43910** Transfers From Other Fund \$ 20,200
Fund: **51001**
Org Unit: **181230**

Total Revenues \$ 20,200

Appropriations:

Account: **51101** Permanent Salaries \$ 17,600
51102 Permanent Fringe 2,600
Fund: **51001**
Org Unit: **181230**

Total Appropriations \$ 20,200

	<u>Increase/(Decrease)</u>
<u>Workers' Compensation Self-Ins</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>700</u>
Fund: 51501	
Org Unit: 540330	
Total Revenues	\$ <u>700</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 600
51102 Permanent Fringe	<u>100</u>
Fund: 51501	
Org Unit: 540330	
Total Appropriations	\$ <u>700</u>

LIABILITY SELF-INS FUND

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>4,300</u>
Fund: 51502	
Org Unit: 540730	
Total Revenues	\$ <u>4,300</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 3,800
51102 Permanent Fringe	<u>500</u>
Fund: 51502	
Org Unit: 540730	
Total Appropriations	\$ <u>4,300</u>

PROPERTY SELF-INS FUND

Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>4,100</u>
Fund: 51512	
Org Unit: 540730	
Total Revenues	\$ <u>4,100</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 3,600
51102 Permanent Fringe	<u>500</u>
Fund: 51512	
Org Unit: 540730	
Total Appropriations	\$ <u>4,100</u>

	<u>Increase/(Decrease)</u>
<u>Central Printing</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>2,100</u>
Fund: 52001	
Org Unit: 120130	
Total Revenues	\$ <u>2,100</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 1,800
51102 Permanent Fringe	<u>300</u>
Fund: 52001	
Org Unit: 120130	
Total Appropriations	\$ <u>2,100</u>
<u>Utility Billing & Collection</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>23,400</u>
Fund: 52507	
Org Unit: 520430	
Total Revenues	\$ <u>23,400</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 20,500
51102 Permanent Fringe	<u>2,900</u>
Fund: 52507	
Org Unit: 520430	
Total Appropriations	\$ <u>23,400</u>
<u>Information Services Operating</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>5,500</u>
Fund: 54002	
Org Unit: 510130	
Total Revenues	\$ <u>5,500</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 4,800
51102 Permanent Fringe	<u>700</u>
Fund: 54002	
Org Unit: 510130	
Total Appropriations	\$ <u>5,500</u>

	<u>Increase/(Decrease)</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>10,900</u>
Fund: 54002	
Org Unit: 510230	
Total Revenues	\$ <u>10,900</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 9,500
51102 Permanent Fringe	<u>1,400</u>
Fund: 54002	
Org Unit: 510230	
Total Appropriations	\$ <u>10,900</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>5,300</u>
Fund: 54002	
Org Unit: 510430	
Total Revenues	\$ <u>5,300</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 4,600
51102 Permanent Fringe	<u>700</u>
Fund: 54002	
Org Unit: 510430	
Total Appropriations	\$ <u>5,300</u>
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>1,500</u>
Fund: 54002	
Org Unit: 511030	
Total Revenues	\$ <u>1,500</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 1,300
51102 Permanent Fringe	<u>200</u>
Fund: 54002	
Org Unit: 511030	
Total Appropriations	\$ <u>1,500</u>

	<u>Increase/(Decrease)</u>
<u>Public Utilities Admin</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	\$ <u>23,600</u>
Fund: 55001	
Org Unit: 410130	
Total Revenues	\$ <u>23,600</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 20,600
51102 Permanent Fringe	<u>3,000</u>
Fund: 55001	
Org Unit: 410130	
Total Appropriations	\$ <u>23,600</u>

THAT the purpose is to appropriate \$26,374,200 for citywide operational support that will be funded by the ARPA grant.

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 _____, 2021

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2021
Mayor Approval/No Return: _____, 2021
Mayor Veto: _____, 2021
Council Override Veto: _____, 2021

TODD STERMER, CMC
City Clerk

BY: _____
Deputy