

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 18th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2023-185 TO RECLASSIFY
\$14,915,600 AND APPROPRIATE \$419,200 IN AMERICAN RESCUE
PLAN ACT (ARPA) FUNDING IN NUMEROUS DEPARTMENTS

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

THAT PART III of the Annual Appropriation Resolution No. 2022-154 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: GENERAL CITY PURPOSE DEPARTMENT American Rescue Plan Act-ARPA	\$ (75,000)
TO: CITY ATTORNEY'S DEPARTMENT American Rescue Plan Act-ARPA	\$ (267,500)
TO: PLANNING AND DEVELOPMENT DEPARTMENT American Rescue Plan Act-ARPA	\$(12,331,500)
TO: DEPARTMENT OF PUBLIC WORKS American Rescue Plan Act-ARPA	\$ (1,137,100)
TO: GENERAL SERVICES DEPARTMENT American Rescue Plan Act-ARPA	\$ (450,000)
TO: FINANCE DEPARTMENT American Rescue Plan Act-ARPA	\$ (654,500)
TO: POLICE DEPARTMENT American Rescue Plan Act-ARPA	\$ 13,630,900
TO: FIRE DEPARTMENT American Rescue Plan Act-ARPA	\$ 1,264,900
TO: PARKS, AFTER SCHOOL, RECREATION & COMMUNITY SERVICES DEPARTMENT American Rescue Plan Act-ARPA	\$ 439,000

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

	<u>Increase/(Decrease)</u>
<u>American Rescue Plan Act-ARPA</u>	
Revenues:	
Account String: 2000-2041-9994-000-436101-32-1-0000-0000-	\$ <u>419,200</u>
Total Revenues	\$ <u>419,200</u>
Appropriations:	
Account String: 2000-2041-1100-060-658200-11-1-0000-0000-	\$ <u>(75,000)</u>
Total Appropriations	\$ <u>(75,000)</u>
Appropriations:	
Account String: 2000-2041-1410-202-658004-14-6-0000-0000-	\$ (2,500)
2000-2041-1410-202-658005-14-6-0000-0000-	<u>(265,000)</u>
Total Appropriations	\$ <u>(267,500)</u>
Appropriations:	
Account String: 2000-2041-1906-450-651501-19-6-0000-0000-	\$ (309,000)
2000-2041-1906-450-658004-19-6-0000-0000-	<u>(12,022,500)</u>
Total Appropriations	\$ <u>(12,331,500)</u>
Appropriations:	
Account String: 2000-2041-9999-000-656113-20-5-0000-0000-	\$ <u>(65,000)</u>
Project String: 209900354-CCTY-N/A-2041NONPER	
Total Appropriations	\$ <u>(65,000)</u>
Appropriations:	
Account String: 2000-2041-9999-000-656113-20-5-0000-0000-	\$ <u>(116,000)</u>
Project String: 209900374-CCTY-N/A-2041NONPER	
Total Appropriations	\$ <u>(116,000)</u>
Appropriations:	
Account String: 2000-2041-9999-000-656113-20-5-0000-0000-	\$ <u>(260,000)</u>
Project String: 209900375-CCTY-N/A-2041NONPER	
Total Appropriations	\$ <u>(260,000)</u>
Appropriations:	
Account String: 2000-2041-9999-000-656113-20-5-0000-0000-	\$ <u>(311,000)</u>
Project String: 209900378-CCTY-N/A-2041NONPER	
Total Appropriations	\$ <u>(311,000)</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account String: 2000-2041-9999-000-656113-20-5-0000-0000-	<u>\$ (192,000)</u>
Project String: 209900379-CCTY-N/A-2041NONPER	
Total Appropriations	<u>\$ (192,000)</u>
Appropriations:	
Account String: 2000-2041-9999-000-658004-20-5-0000-0000-	<u>\$ (45,000)</u>
Project String: 209900331-MISCADMIN-N/A-2041NONPER	
Total Appropriations	<u>\$ (45,000)</u>
Appropriations:	
Account String: 2000-2041-9999-000-757507-20-5-0000-0000-	<u>\$ (12,000)</u>
Project String: 209900309-CCNT-N/A-2041NONPER	
Total Appropriations	<u>\$ (12,000)</u>
Appropriations:	
Account String: 2000-2041-9999-000-757507-20-5-0000-0000-	<u>\$ (136,100)</u>
Project String: 209900326-CCNT-N/A-2041NONPER	
Total Appropriations	<u>\$ (136,100)</u>
Appropriations:	
Account String: 2000-2041-3002-568-658200-30-0-0000-0000-	<u>\$ (450,000)</u>
Total Appropriations	<u>\$ (450,000)</u>
Appropriations:	
Account String: 2000-2041-9994-000-658004-32-1-0000-0000-	<u>\$ (654,500)</u>
Total Appropriations	<u>\$ (654,500)</u>
Appropriations:	
Account String: 2000-2041-1520-259-859310-15-2-0000-0000-	<u>\$ 228,100</u>
Project String: 159400003-REPAIRS	
Total Appropriations	<u>\$ 228,100</u>
Appropriations:	
Account String: 2000-2041-1520-260-859333-15-2-0000-0000-	<u>\$ 165,100</u>
Project String: 159400013-COMM	
Total Appropriations	<u>\$ 165,100</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account String: 2000-2041-1530-270-651301-15-2-0000-0000-	<u>\$ 149,100</u>
Project String: 159400012-PERS	
Total Appropriations	<u>\$ 149,100</u>
Appropriations:	
Account String: 2000-2041-1530-270-757411-15-2-0000-0000-	<u>\$ 331,100</u>
Project String: 159400002-EQUIPMENT	
Total Appropriations	<u>\$ 331,100</u>
Appropriations:	
Account String: 2000-2041-1540-270-658004-15-2-0000-0000-	<u>\$ 20,800</u>
Project String: 159400005-EBIKES	
Total Appropriations	<u>\$ 20,800</u>
Appropriations:	
Account String: 2000-2041-9999-250-658004-15-2-0000-0000-	<u>\$ 3,445,300</u>
Project String: 159400001-PDHQ	
Total Appropriations	<u>\$ 3,445,300</u>
Appropriations:	
Account String: 2000-2041-9999-250-859323-15-2-0000-0000-	<u>\$ 170,000</u>
Project String: 159400006-VEHICLES	
Total Appropriations	<u>\$ 170,000</u>
Appropriations:	
Account String: 2000-2041-9999-275-651101-15-2-0000-0000-	<u>\$ 4,000</u>
Project String: 159400004-CSVY	
Total Appropriations	<u>\$ 4,000</u>
Appropriations:	
Account String: 2000-2041-9999-275-651101-15-2-0000-0000-	<u>\$ 76,500</u>
Project String: 159400004-ICTY	
Total Appropriations	<u>\$ 76,500</u>
Appropriations:	
Account String: 2000-2041-9999-275-651101-15-2-0000-0000-	<u>\$ 55,900</u>
Project String: 159400004-PROJMGMT	
Total Appropriations	<u>\$ 55,900</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account String: 2000-2041-9999-275-651104-15-2-0000-0000-	<u>\$ 56,300</u>
Project String: 159400004-PERS	
Total Appropriations	<u>\$ 56,300</u>
Appropriations:	
Account String: 2000-2041-9999-275-653302-15-2-0000-0000-	<u>\$ 59,700</u>
Project String: 159400004-DCNT	
Total Appropriations	<u>\$ 59,700</u>
Appropriations:	
Account String: 2000-2041-9999-275-653303-15-2-0000-0000-	<u>\$ 200</u>
Project String: 159400004-PUBINFO	
Total Appropriations	<u>\$ 200</u>
Appropriations:	
Account String: 2000-2041-9999-275-653402-15-2-0000-0000-	<u>\$ 85,000</u>
Project String: 159400004-TLAB	
Total Appropriations	<u>\$ 85,000</u>
Appropriations:	
Account String: 2000-2041-9999-275-655501-15-2-0000-0000-	<u>\$ 200</u>
Project String: 159400004-MISC	
Total Appropriations	<u>\$ 200</u>
Appropriations:	
Account String: 2000-2041-9999-275-656106-15-2-0000-0000-	<u>\$ 800</u>
Project String: 159400004-MISC	
Total Appropriations	<u>\$ 800</u>
Appropriations:	
Account String: 2000-2041-9999-275-658026-15-2-0000-0000-	<u>\$ 31,500</u>
Project String: 159400004-PERMIT	
Total Appropriations	<u>\$ 31,500</u>
Appropriations:	
Account String: 2000-2041-9999-275-757507-15-2-0000-0000-	<u>\$ 8,278,800</u>
Project String: 159400004-CCNT	
Total Appropriations	<u>\$ 8,278,800</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account String: 2000-2041-9999-275-859102-15-2-0000-0000-	<u>\$ 2,500</u>
Project String: 159400004-LEGAL	
Total Appropriations	<u>\$ 2,500</u>
Appropriations:	
Account String: 2000-2041-9999-275-859102-15-2-0000-0000-	<u>\$ 9,600</u>
Project String: 159400004-RFP	
Total Appropriations	<u>\$ 9,600</u>
Appropriations:	
Account String: 2000-2041-9999-275-859116-15-2-0000-0000-	<u>\$ 405,300</u>
Project String: 159400004-EQUIPMENT	
Total Appropriations	<u>\$ 405,300</u>
Appropriations:	
Account String: 2000-2041-9999-275-859117-15-2-0000-0000-	<u>\$ 55,100</u>
Project String: 159400004-OVERHEAD	
Total Appropriations	<u>\$ 55,100</u>
Appropriations:	
Account String: 2000-2041-1620-320-651101-16-3-0000-0000-	<u>\$ 16,900</u>
Project String: 162003002-PERS	
Total Appropriations	<u>\$ 16,900</u>
Appropriations:	
Account String: 2000-2041-1630-330-651101-16-3-0000-0000-	<u>\$ 658,200</u>
Project String: 163000002-PERS	
Total Appropriations	<u>\$ 658,200</u>
Appropriations:	
Account String: 2000-2041-1630-330-656101-16-3-0000-0000-	<u>\$ 589,800</u>
Project String: 163000002-SUPPLIES	
Total Appropriations	<u>\$ 589,800</u>
Appropriations:	
Account String: 2000-2041-9999-000-651101-17-4-0000-0000-	<u>\$ 89,000</u>
Project String: 179900085-WATERTOWER-IMRPOVE-2041PERS	
Total Appropriations	<u>\$ 89,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account String: 2000-2041-9999-000-757101-17-4-0000-0000-	\$ <u>350,000</u>
Project String: 179900085-WATERTOWER-IMRPOVE-2041NONPER	
Total Appropriations	<u>\$ 350,000</u>

THAT the purpose is to reclassify \$14,915,600 and appropriate \$419,200 in American Rescue Plan Act (ARPA) funding in numerous departments for previously approved ARPA projects.

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 _____, 2023

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2023
Mayor Approval/No Return: _____, 2023
Mayor Veto: _____, 2023
Council Override Veto: _____, 2023

TODD STERMER, CMC
City Clerk

BY: _____
Deputy