



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. 3290-22

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ATWATER APPROVING BUDGET
AMENDMENT NO. 22 AMENDING FISCAL YEAR
2021-22 BUDGET AND AMENDING THE 5-YEAR
CAPITAL IMPROVEMENT PROGRAM
REGARDING AMERICAN RESCUE PLAN ACT
(ARPA) FUNDING ACCEPTANCE AND BUDGET
AUTHORITY**

WHEREAS, the City Council of the City of Atwater adopted Resolution No. 3224-21 adopting the Fiscal Year 2021-22 Budget on June 14, 2021; and

WHEREAS, from time to time, and in order to operate effectively, it is necessary to amend said budget; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Atwater does hereby approve Budget Amendment No. 22 amending Fiscal Year 2021-22 Budget and amending the 5-Year Capital Improvement Program as follows:

SECTION 1: Budget Amendment No. 22 amending the following to the Fiscal Year 2021-22 Budget and the 5-Year Capital Improvement Program as follows:

Establish Budget (Revenue)		1010-0000-3137	ARPA-American Rescue Plan Act Fund	\$3,535,571
Establish Budget (Expense)	Reimburse General Fund	1010-6060-2042	Drop-In Program	\$35,000
Establish Budget (Expense)	Reimburse General Fund through December 2024	1010-1010-3099	Virtual Meeting-Zoom	\$20,400
Establish Budget (Expense)	Reimburse Appropriate Fund	1010-XXXX-XXXX	Premium Pay to Essential Workers	\$101,415
Establish Budget (Expense)	Reimburse Appropriate Fund through December 2024	1010-9090-3030	Augmented Janitorial	\$298,860

Establish Budget (Expense)	Reimburse General Fund and going forward	1010-Account Breakout to Follow	COVID Related Employment Expense	\$195,000
Establish Budget (Expense)	Priority 1 & 2	1010-1080-U007	City Building – Civic Center #1	\$200,000
Establish Budget (Expense)	Priority 1 & 2: Reimburse General Fund and Transfer Available Budget	1010-1080-U007	City Building – Civic Center #1	\$189,855
Decrease Budget (Expense)	Reimburse General Fund Expenditures and Transfer Available Budget	0003-1080-U007	City Building – Civic Center #1 (Reimbursement and available budget)	(\$189,855)
Establish Budget (Expense)	Priority 3 & 4	1010-1080-V001	City Building – Civic Center #2	\$200,000
Establish Budget (Expense)	Priority 3 & 4: Reimburse General Fund Expenditures and Transfer Available Budget	1010-1080-V001	City Building – Civic Center #2	\$272,518
Decrease Budget (Expense)	Reimburse General Fund Expenditures and Transfer Available Budget	0003-1080-V001	City Building – Civic Center #2 (Reimbursement and available budget)	(\$272,518)
Establish Budget (Expense)	Priority 5	1010-XXXX-XXXX	New Entrance Doors – Police Department	\$60,000
Establish Budget (Expense)	Priority 5	1010-XXXX-XXXX	New Entrance Doors – Community Center	\$60,000
Establish Budget (Expense)	Priority 5	1010-XXXX-XXXX	New Entrance Doors – Youth Center	\$60,000
Establish Budget (Expense)	Priority 5	1010-XXXX-XXXX	New Entrance Doors – Fire Station 41	\$60,000
Establish Budget (Expense)	Priority 5	1010-XXXX-XXXX	New Entrance Doors – Fire Station 42	\$60,000
Establish Budget (Expense)	Priority 6	1010-XXXX-XXXX	Access Control - Police Department	\$18,000
Establish Budget (Expense)	Priority 6	1010-XXXX-XXXX	Access Control - Community Center	\$18,000
Establish Budget (Expense)	Priority 6	1010-XXXX-XXXX	Access Control - Youth Center	\$18,000
Establish Budget (Expense)	Priority 6	1010-XXXX-XXXX	Access Control – Fire Station 41	\$18,000

Establish Budget (Expense)	Priority 6	1010-XXXX-XXXX	Access Control – Fire Station 42	\$18,000
Establish Budget (Expense)	Priority 7	1010-1080-XXXX	Two Payment Kiosks (hardware/software)	\$137,700
Establish Budget (Expense)	Priority 7	1010-XXXX-XXXX	Two Payment Kiosks – Maintenance & Annual Support – 3 Years	\$21,600
Establish Budget (Expense)	Priority 8	1010-XXXX-XXXX	HVAC Retrofit Systems – Police Department	\$68,750
Establish Budget (Expense)	Priority 8	1010-XXXX-XXXX	HVAC Retrofit Systems – Youth Center	\$68,750
Establish Budget (Expense)	Priority 8	1010-XXXX-XXXX	HVAC Retrofit Systems – Fire Station 41	\$68,750
Establish Budget (Expense)	Priority 8	1010-XXXX-XXXX	HVAC Retrofit Systems – Fire Station 42	\$68,750
Establish Budget (Expense)	Priority 9	1010-To be determined when project comes forward	Street and Sidewalk Improvements	\$400,000
Establish Budget (Expense)	Priority 10	1010-To be determined when project comes forward	Park Improvements at various City Parks	\$433,223
Establish Budget (Expense)	Priority 11	1010-1080-XXXX	Broadway Avenue Re-Tasking Traffic Movement (One Way)	\$125,000
Establish Budget (Expense)	Priority 12	1010-XXXX-XXXX	City-Wide Lighting	\$100,000
Establish Budget (Expense)	Priority 13	1010-XXXX-XXXX	City-Wide Security	\$100,000
Establish Budget (Expense)	Priority 14	1010-XXXX-XXXX	Recreation Programs and Staffing	\$40,000

BE IT FURTHER RESOLVED that a copy of this resolution appends to the original budget document that is available in the Finance Department and the City Clerk's office.

The foregoing resolution is hereby adopted this 24th day of January 2022.

AYES: Button, Ambriz, Cale, Creighton

NOES: Raymond

ABSENT: None

APPROVED:



PAUL CREIGHTON, MAYOR

ATTEST:



LUCY ARMSTRONG, CITY CLERK