



**CITY COUNCIL  
OF THE  
CITY OF ATWATER**

**RESOLUTION NO. 3509-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF ATWATER APPROVING BUDGET  
AMENDMENT NO. 7 AMENDING 2024-2025  
FISCAL YEAR BUDGET AND APPROVING  
REVISIONS TO THE AMERICAN RESCUE PLAN  
ACT (ARPA) SPENDING PLAN**

**WHEREAS**, the City Council of the City of Atwater adopted Resolution No. 3461-24 adopting the 2024-2025 Fiscal Year Budget on June 10, 2024; and

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

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Atwater does hereby approve Budget Amendment No. 7 to the 2024-2025 Fiscal Year Budget as follows:

Action	Adjustment Amount	General Ledger Account	Description	Revised Budget Amount
Increase Budget (Expense)	\$62,625	1010-1050-3030	Professional Services	\$102,625
No change	\$900,801	1010-1080-M007	Fruitland Ave Phase 3	\$900,801
Decrease Budget (Expense)	\$219,449	1010-1080-U007	City Bldg-Civic Center #1	\$0
Decrease Budget (Expense)	\$86,579	1010-1080-U008	Police Dept Remodel/Rehab	\$33,421
Decrease Budget (Expense)	\$572,754	1010-1080-V001	City Bldg-Civic Center #2	\$691,095
Decrease Budget	\$354,154.93	1010-1080-V039	Osborn Park Renovation	\$38,321.07

(Expense)				
Decrease Budget (Expense)	\$20,700	1010-1080-X004	Tennis Court Resurfacing	\$29,300
Decrease Budget (Expense)	\$222,000	1010-1080-X015	Suncrest/Fortuna Overlay	\$0
Decrease Budget (Expense)	\$60,000	1010-1080-X003	Splash Pad Seated Area	\$0
Establish & Increase Budget (Expense)	\$880,743.31*	1010-9095-XXXX Transfer to General Fund	Transfer Out to General Fund: CalFire Interagency agreement obligation	\$880,743.31*
Establish & Increase Budget (Revenue)	\$880,743.31*	0001-0000-XXXX Transfer in from ARPA	Transfer In from ARPA: CalFire Interagency agreement obligation	\$880,743.31*

\*Final amount subject to revision based on completion of the contract and any approved contingencies

From Treasury.gov Obligation interim final rule (Obligation IFR) FAQ's March 29, 2024:

*Recipients may estimate the amount that may be necessary to cover changes or contingencies through the expenditure period, include that amount in the amount of the final obligation for the project that is reported to Treasury as of December 31, 2024, and retain those funds to pay costs covered by the estimate. Recipients providing such an estimate will not be required to return such funds to Treasury after 2024 assuming that they are ultimately expended for an eligible purpose. The SLFRF Compliance and Reporting 103 Guidance will be updated to provide additional information on reporting requirements associated with this option.*

**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 12<sup>th</sup> day of November 2024.

**AYES:** Cale, Ambriz, Raymond, Button, Nelson  
**NOES:** None  
**ABSENT:** None

**APPROVED:**



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**MIKE NELSON, MAYOR**

**ATTEST:**



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**KORY J. BILLINGS, CITY CLERK**

American Rescue Plan Act (ARPA)

Revenue		
	Tranche 1	Tranche 2
ARPA-SI ERF Tranches	\$3,535,571.00	\$3,535,571.00
Interest Earned		
Unrealized Loss/Gain		
		<b>Total Revenue</b>
		<b>\$7,156,189.67</b>

1010-1050-1009	Premium Pay to Essential Workers	\$410,369.99
1010-1050-1029	COVID Related Employment Expense	\$192,894.69
1010-1050-3030	Springbrook Cloud Project one-time cost	\$15,730.00
1010-1050-3036	Memberships & Subscriptions (Zoom)	\$7,518.16
1010-1080-U007	City Bldg - Civic Center #1	\$848,438.90
1010-1080-V029	HVAC Retrofit Systems PD Dept	\$12,501.80
1010-1080-V030	HVAC Retrofit Systems Youth Center	\$22,399.37
1010-1080-V037	City-Wide Security	\$46,901.38
1010-1080-V038	Cedar and First Parking Lot	\$67,427.50
1010-1080-V039	Osborn Park Renovation	\$204,469.57
1010-1080-V040	Third & Atwater Blvd Sidewalks	\$59,988.00
1010-1080-V041	City Council Chambers Improvement	\$27,517.38
1010-1080-W002	Palm/Bellevue Sidewalk Improvement	\$125,705.00
1010-1080-W003	Station 41 Flooring	\$55,533.17
1010-1080-X004	Tennis Court Resurface	\$29,300.00
1010-1080-X007	First Street Overlay Project	\$571,642.26
1010-1080-X015	Suncrest/Fortuna Overlay Project	\$200,786.00
1010-6060-2042	Revenue Replacement-Drop In	\$30,059.63
1010-6060-2079	Recreation & Community Events	\$44,217.78
1010-7010-6021	2022 Public Works Ford truck	\$130,958.00
1010-9090-3030	Janitorial Services during pandemic	\$247,912.15
	Total	\$3,352,270.73

<u>ARPA in Progress</u>			
	<u>Total Spent</u>	<u>Total Encumbered</u>	<u>Contingency Remaining</u>
			<u>Project Cost (to ARPA Fund)</u>
1010-1050-3030	Professional Services <i>Willdan Cost Allocation Plan/DIF/User Fee</i>	\$0.00	\$40,000.00
1010-1080-V001	City Bldg - Civic Center #2	\$1,124,829.43	\$543,475.72
1010-1080-U008	Police Dept Remodel/Rehab	\$120,307.02	\$26,936.46
1010-1080-M007	Fruitland Ave Rd Improvements	\$0.00	\$900,801.00

## ARPA Proposed Revisions

\*Final amount subject to revision based on completion of the contract and any approved contingencies

<u>Reconciliation:</u>	Total Revenue	\$7,156,189.67
	Total Expense	\$7,156,189.67
	Rev-Exp	\$0.00