



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 12th day of November 2024.

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

APPROVED:



MIKE NELSON, MAYOR

ATTEST:



KORY J. BILLINGS, CITY CLERK

American Rescue Plan Act (ARPA)

	Revenue	
	Tranche 1	Tranche 2
1010-0000-3137 ARPA-SLFRR Tranches	\$3,535,571.00	\$3,535,571.00
1010-0000-6001 Interest Earned		\$7,071,142.00
1010-0000-6093 Unrealized Loss/Gain		\$132,847.26
		(\$47,799.59)
Total Revenue		\$7,156,189.67

ARPA Completed

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

ARPA in Progress

	Total Spent	Total Encumbered	Contingency Remaining	Project Cost (to ARPA Fund)
1010-1050-3030 Professional Services	\$0.00	\$40,000.00		\$40,000.00
1010-1080-V001 <i>Willdan Cost Allocation Plan/DIF/User Fee</i>				
1010-1080-U008 City Bldg - Civic Center #2	\$1,124,829.43	\$543,475.72	\$104,201.00	\$1,772,506.15
1010-1080-U008 Police Dept Remodel/Rehab	\$120,307.02	\$26,936.46		\$147,243.48
1010-1080-M007 Fruitland Ave Rd Improvements	\$0.00	\$900,801.00		\$900,801.00
			*	

					\$2,860,550.63
ARPA Proposed Revisions					
1010-1050-3030	Professional Services		Increase Professional Services Account	\$102,625 Total Proj. Cost	\$62,625.00
1010-9095-XXXX	Transfer Out		Willdan Cost Allocation Plan/DIF/User Fee Study		\$880,743.31
			Transfer to General Fund	*	
			CalFire Interagency agreement obligation		
					\$943,368.31
*Final amount subject to revision based on completion of the contract and any approved contingencies					
				Total Expense	\$7,156,189.67
				<u>Reconciliation:</u>	
				Total Revenue	\$7,156,189.67
				Total Expense	\$7,156,189.67
				Rev-Exp	\$0.00