



Commission Meeting

Meeting Date: November 18, 2025

Grant Funding Reimbursement

Department:	Finance
Presenter:	Timothy E. Schroer, Interim Finance Director
Caption:	Approve budget adjustments and authorize transfer of funds to departments that had grant funding withheld by the US Treasury.
Background:	In August 2025 the commission approved the use of general fund reserves to reimburse departments for any grant funding withheld by the US Treasury. This withholding is currently under appeal, if the appeal is successful, any refunded amount will be returned to the General Fund.
Analysis:	Approve is required to adjust general fund and other fund budgets to record the reimbursements to departments for funds withheld. This action will restore funding and ensure the affected departments are made whole.
Financial Impact:	The expense will be recorded in the general fund. The amounts to be disbursed to other funds are on the attached schedule.
Alternatives:	N/A
Recommendation:	Approve budget adjustments and authorize transfer of funds to departments that had grant funding withheld by the US Treasury.
Funds are available in the following accounts:	General Fund Fund Balance
<u>REVIEWED AND APPROVED BY:</u>	N/A