

**CITY OF BANDERA COUNCIL AGENDA**  
**Regular Meeting: Tuesday May 14,2024**

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**AGENDA ITEM:** Approval of Ordinance 440 authorizing a Budget Amendment to the 2023-2024 budget to transfer funds from Waste Water Treatment Plant Fund to the American Rescue Plan Act Fund for the Dallas Elevated Storage Tank Project.

**SUBMITTED BY:** Allyson Wright, Treasurer

**APPROVED FOR AGENDA:** Stan Farmer

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**BACKGROUND:** The ARPA funds were received during Covid, have not been entirely spent to date. There is a deadline of 12/31/24 to do so.

Per the advice of our auditors, Neffendorf & Blocker, and grant manager, Langford, we would like to transfer the small amount of ARPA funds (\$61,058) from the WWTP Fund to add to the remaining ARPA funds in the recently bid/awarded Dallas St. Elevated Storage Tank (EST) project.

We believe this will minimize any reporting errors and ensure that the money is spent by the deadline. In addition, this will increase the number of improvements to the Dallas EST project that are sorely needed above and beyond the improvements recently bid/awarded.

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**FISCAL ANALYSIS:**

None

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**RECOMMENDATION:**

Approve the Budget Amendment.