



## AGENDA ITEM COVERSHEET

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**PREPARED BY:** Debbie Hall, Finance Director

**DEPARTMENT:** Finance

**MEETING:** Town Council – 6/10/2025

**SUBJECT:** Amend Grant Project Ordinance for ARP

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### **BACKGROUND:**

To prevent forfeiture of funds, all unspent American Rescue Plan (ARP) money must be committed (by contract) prior to December 31, 2024. Several of the budgeted stormwater projects came in underbudget leaving a \$985.64 balance. This ordinance will amend the ARP Grant Project budget to add to Stormwater Equipment line-item for equipment purchased on November 19, 2024. The amendment will prevent the Town from having to return the funds to the US Treasury.

### **Transfer:**

Transfer \$985.64 from account 30-900-016 Stormwater M&O Equipment to account 35-315-074 ARP Stormwater Equipment for the purchase of two 3" water pumps.

### **ACTION REQUESTED:**

Approval of Ordinance No. 25-1259