



CITY COMMISSION ORDINANCE/RESOLUTION

TITLE: Ordinance 24-02 (Administration)

DATE: January 23, 2024

DESCRIPTION: AN ORDINANCE OF THE CITY OF COOPER CITY, FLORIDA, AMENDING ORDINANCE NO. 2023-21, ADOPTED ON SEPTEMBER 26, 2023; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2023-2024 FOR THE CITY, ATTACHED HERETO AS EXHIBIT "A" AND INCORPORATED HEREIN; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

CITY MANAGER RECOMMENDATION:

The City Manager recommends the review of the proposed Exhibit "A" and approval of Ordinance 24-02, approving a budget amendment to appropriate funds from the American Rescue Plan Act (ARPA) of 2021 to implement the projects being considered under the City's Plan and recommends authorizing the City Manager to re-appropriate funds within each eligible expenditure category for project implementation.

BACKGROUND OF ITEM:

At the October 26th, 2021, November 30th, 2021, and January 25th, 2022, Commission meetings, the Commission approved a final list of projects and initiatives using ARPA funds. These projects were memorialized in the budget adopted by the City in September of 2022. This past summer, a new budget for ARPA was not adopted; instead, that budget was delayed for an opportunity to completely review and rework the budget with the assistance of the consulting firm Witt O'Brien's. The result is a prepared multi-year ARPA budget for the Commission's consideration. To expend the funds for these projects/initiatives, it is recommended that a budget amendment be approved. This amendment considers the funding amounts needed to complete the expenditures of the awarded funds and also recognizes funding that is yet to be allocated, for which staff seeks input from the City Commission to advance additional ARPA eligible projects.

ANALYSIS:

The attached list (Exhibit "A") summarizes the requested appropriations for ARPA projects/initiatives to complete the plan expenditures. The recommended Budget is being brought to the Commission for discussion and approval, to allow staff to move forward with an appropriate spending plan. Based on the ARPA guidelines, these funds are required to be obligated by December 2024 and spent by December 2026.

FISCAL IMPACT:

The budget amendment requests an appropriation of funds to eligible categories and allowable expenditures to fund the activities for the ARPA projects (Exhibit "A"). These appropriations will support future general fund capital projects and, equally important, grant match funding for future additional city projects.

ALTERNATIVES:

None

ATTACHMENTS:

1. Ordinance 24-02
2. Exhibit "A" – List ARPA Projects & Appropriations
3. ARPA Budget Summary
4. Power Point Presentation