



## CITY COMMISSION ORDINANCE/RESOLUTION

**TITLE:** Ordinance 22-1 (Finance)

**DESCRIPTION:** AN ORDINANCE OF THE CITY OF COOPER CITY, FLORIDA, AMENDING ORDINANCE NO. 21-24, ADOPTED ON SEPTEMBER 23, 2021; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2021-2022 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 approval of the ordinance, approving a budget amendment to appropriate funds to implement the projects being considered under the City's Plan for American Rescue Plan Act (ARPA) of 2021 and authorizing the City Manager to re-appropriate funds within each category to implement the projects.

**BACKGROUND OF ITEM:**

At the October 26<sup>th</sup>, 2021 and November 30<sup>th</sup>, 2021 Commission meetings, the Commission approved a list of projects and initiatives that should be considered for funding using ARPA funds. In order to expend the funds needed to start these projects/initiatives, it is recommended that a budget amendment be approved. This amendment considers the initial amounts needed during the next few months to exhaust the first tranche. Since most of the project costs provided are estimates, it is proposed that a second amendment be approved in September, providing a better alignment between the estimates and actuals.

**ANALYSIS:**

These funds and the associated projects were approved after the adoption of the FY22 Budget and were not appropriated by prior Commission budget action. The attached list (Exhibit A) summarizes the requested appropriations for ARPA projects/initiatives.

**STRATEGIC PLAN:**

The list of ARPA projects support the following strategic priorities: Financially Sustaining Someplace Special, Proactive Public Safety, A Strong Sense of Place, and City wide Revitalization.

**FISCAL IMPACT:**

Revenues of \$8,965,280 were received on September 28<sup>th</sup>, 2021, deposited in the City’s ARPA Special Revenue Fund, 110 and “Restricted”, only being utilized for ARPA-related expenditures. The budget amendment requests an appropriation to the Special Revenue Fund, ARPA SRevenue , to the respective categories to fund the initial activities for the ARPA projects (Exhibit A). It is further requested that the City Manager be authorized to re-appropriate the funds within each category and incorporate any adjustments in one omnibus ARPA budget amendment brought to the Commission no later than September 2022.

| <u>General Ledger Acct. Number</u> | <u>Budgeted Amount</u> | <u>Requested Amount</u> | <u>Remaining Amount</u> |
|------------------------------------|------------------------|-------------------------|-------------------------|
|                                    |                        |                         |                         |

**ALTERNATIVES:**

N/A

**ATTACHMENTS:**

1. Ordinance 22-1
2. Exhibit A - List of Approved ARPA Projects and Appropriations