AGENDA ITEM

TO: Mayor McNeill, Lansing City Council

FROM: Tim Vandall, City Administrator

DATE: September 16, 2024

SUBJECT: Reclassify Payments to JM Fahey to ARPA Fund

Policy Consideration: The City has just under \$400,000 remaining in American Rescue Plan Act Funds. Funds are encouraged to be spent before 12-31-24 but could also be earmarked for specific items and spent later. Since the roadwork was already paid through the Capital Improvement Fund, recoding the roadwork to the ARPA Fund allows the City flexibility begin purchasing fire equipment between now and even after January 1st.

Financial Consideration: This is an internal modification to the line item which the contractor was already paid.

Action: A motion to reclassify payments made to JM Fahey in the amount of \$374,456.55 to the American Rescue Plan Act Fund.