

MAYOR AND COUNCIL COMMUNICATION

DATE: JUNE 4, 2024
TO: Mayor and Council
FROM: Carol Goering, Finance Director
THROUGH: Crystal Caldera, City Manager
SUBJECT: Presentation and Discussion to Consider Approval of an Ordinance Authorizing a Budget Adjustment in the amount of \$92,481 to Transfer Funds from the American Rescue Plan (ARP) to the Enterprise Fund for Remaining ARP Funds.

SPONSOR(S): N/A

PURPOSE

This M & C requests approval for a budget adjustment, which will Transfer Funds from the American Rescue Plan (ARP) to the Enterprise Fund for Remaining ARP Funds.

FISCAL IMPACT

The reallocation of the remaining ARP Funds will be transferred to the Enterprise Fund.

RECOMMENDATION

APPROVED : _____ DISAPPROVED: _____

APPROVED WITH THE FOLLOWING AMENDMENTS :

ATTEST :

SAUNDRA PASSAILAIGUE, TRMC
City Secretary