

MAYOR AND COUNCIL COMMUNICATION

DATE: JULY 18, 2023

TO: Mayor and Council

FROM: Carol Goering, Finance Director

THROUGH: Crystal Caldera, City Manager

SUBJECT: Presentation and Discussion to Consider Approval of an Ordinance Amending Ordinance 2022-51, which will reallocate unused American Rescue Plan funds back to that fund and to fund additional capital expenditures for fire trucks. (1st Read as Required by City Charter)

SPONSOR(S): N/A

PURPOSE

This M & C requests approval for a budget adjustment, which will reallocate unused American Rescue Plan funds back to that fund and fund additional capital for fire trucks.

FISCAL IMPACT

The reallocation of unused funds will be transferred back to the American Rescue Plan from the General and Water Funds. The funding for the additional capital will come from the American Rescue Plan.

SEE LEON VALLEY

Social Equity – Transparency in city financial matter is important to all citizens, as it states what their money is being used for.

Economic Development – N/A

Environmental Stewardship –N/A

STRATEGIC GOALS

None

RECOMMENDATION

APPROVED : _____

DISAPPROVED: _____

APPROVED WITH THE FOLLOWING AMENDMENTS :

ATTEST :

SAUNDRA PASSAILAIGUE, TRMC
City Secretary