

**MAYOR AND COUNCIL COMMUNICATION**

**DATE:** MAY 21, 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