

## MAYOR AND COUNCIL COMMUNICATION

**DATE:** JUNE 20, 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