



MEETING DATE: April 8, 2024
PRESENTED BY: Angie Vela, Finance Director
AGENDA ITEM: Approval of Ordinance # _____ authorizing and approving a transfer from the Designated Purpose Fund (ARPA) to the General Fund in the amount of \$1,885,272.02 – Vela

NATURE OF REQUEST:

The attached ordinance is necessary to allow for the transfer of funds in the amount of \$1,885,272.02 from the Designated Purpose Fund, specifically the “ARPA” funds, to General Fund to be used for government services as allowed by Treasury guidelines. Expenditures appropriated were fleet services, fleet service supplies, fuel and road material supplies. City Council approved a budget amendment for \$1,951,832 on December 18, 2023. Upon reconciliation of the available ARPA funds, staff has summarized expenditures available for transfer in the amount of \$1,885,272.02 as follows:

ARPA Local Fiscal Recovery Fund

Classification 3 – Professional and Technical Services	686,417.98
Classification 6 – Supplies	1,198,854.04
Grand Total ARPA Local Fiscal Recovery	
(Designated Purpose Fund-15)	1,885,272.02

BUGETED: N/A **FUND:** _____ **ACCT. #:** _____
BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager’s Recommendation: Approval *MP*

RECORD OF VOTE: **APPROVED:** _____
 DISAPPROVED: _____
 TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____