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MEMORANDUM

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: JOSHUA TETZLAFF, CITY ADMINISTRATOR
ROBIN PIKAL, FINANCE DIRECTOR
SUBJECT: AUTHORIZING THE CLOSURE OF ACCOUNT 209 ARPA FUNDS
DATE: FEBRUARY 11TH, 2025

The ARPA (Fund 209) account was utilized for revenue and expenses related to the American Rescue Plan Aid, with initial funding occurring in 2021. As of 12/31/2024 the balance is \$0 and since this fund is no longer needed, we are requesting that effective 12/31/2024, the account be closed.

Recommendation

Staff recommends approval of the attached Resolution #25-02-18-03 Authorizing the Closure of ARPA (Fund 209).