



AGENDA REQUEST

TO: Mayor and City Council
FROM: Kim Hanna, CFO
DATE: July 16, 2024
SUBJECT: IN THE MATTER OF BUDGET AMENDMENT #8 FOR FY 2024. **KH**

Request:

Please review and approve amendment #9 which includes:

- To increase the general fund for ARPA Funds received and to be transferred to the capital fund to be expended for storm water drainage projects (\$1,050,000).
- To increase the Capital Fund for the transfer of ARPA funds and to increase the infrastructure budget for the anticipated ARPA expenditures. (\$1,050,000).
- To increase the Capital Fund for engineering cost for the MDOT sidewalk projects-Ward 4 and Ward 7 (47,000).

ITEMS:

Amendment #9