

June 23, 2022

To: Members of the Budget and Finance Committee

From: John P. Curp, Interim City Manager *WJ*

202201486

Subject: **Emergency Ordinance – City Council Adjustments: Use of American Rescue Plan (ARP) Funds for FY 2023 Budget Update**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source Local Fiscal Recovery Fund 469 of the sum of \$1,075,061.50 from American Rescue Plan grant project account no. 469x101xARP050, “FY 2021 COVID Expenses,” for the purpose of realigning sources with actual uses; **ESTABLISHING** new Local Fiscal Recovery Fund 469 American Rescue Plan grant project accounts according to the attached Schedule of Appropriations for the purpose of providing funds to support various programs and activities; **AUTHORIZING** the transfer and appropriation of the sum of \$1,075,061.50 from the unappropriated surplus of Local Fiscal Recovery Fund 469 to the newly established and existing Local Fiscal Recovery Fund 469 American Rescue Plan grant project accounts according to the attached Schedule of Appropriations for the purpose of providing funds to support various programs and activities; and **DECLARING** expenditures from the American Rescue Plan grant project accounts on the attached Schedule of Appropriations to be for a public purpose.

Pursuant to Motion #202201470, this Emergency Ordinance provides funding for the various programs and activities included on the attached Schedule of Appropriations at the indicated amounts. These allocations are part of the City Council adjustments to the FY 2023 Budget Update. The source is American Rescue Plan funds from the first tranche that were set aside for FY 2021 COVID expenses which have since been deemed ineligible based on final guidance by the United States Department of the Treasury.

The reason for the emergency is the immediate need to implement authorized American Rescue Plan-related support programs and projects for FY 2023.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment