

December 4, 2024

To: Mayor and Members of City Council

202402461

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Budget: American Rescue Plan (ARP)
Project Reconciliation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source of \$482.72 from various American Rescue Plan project accounts to the unappropriated surplus of the Local Fiscal Recovery Fund in accordance with the attached Appropriation Schedule; and **AUTHORIZING** the transfer and appropriation of \$483.65 from the unappropriated surplus of the Local Fiscal Recovery Fund to ARP project account no. 469x101xARP300, “Fiscal Stability,” to provide resources for fiscal stability as revenue replacement in FY 2025.

This Emergency Ordinance authorizes the transfer and return to source of \$482.72 from various American Rescue Plan project accounts to the unappropriated surplus of the Local Fiscal Recovery Fund in accordance with the attached Appropriation Schedule. The Emergency Ordinance further authorizes the transfer and appropriation of \$483.65 from the unappropriated surplus of the Local Fiscal Recovery Fund to ARP project account no. 469x101xARP300, “Fiscal Stability,” to provide resources for fiscal stability as revenue replacement in FY 2025.

American Rescue Plan (ARP) resources must be obligated no later than December 31, 2024. Several ARP projects are complete, but small balances remain in the respective ARP project accounts. These unused resources must now be reconciled and appropriated for fiscal stability as revenue replacement in FY 2025 prior to the obligation deadline.

The reason for the emergency is the immediate need to ensure the uninterrupted continuation of services and the maximum usage of American Rescue Plan resources before the obligation deadline.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment