

**RESOLUTION 22-03**

**A RESOLUTION OF THE CITY OF ALACHUA, FLORIDA; AMENDING THE FISCAL YEAR 2021-2022 BUDGET FOR THE RECEIPT OF UNANTICIPATED REVENUE; INCREASING THE WATER UTILITY ENTERPRISE FUND TO APPROPRIATE REVENUES AND EXPENSES RELATED TO THE AMERICAN RESCUE PLAN ACT (ARPA) CORONAVIRUS LOCAL FISCAL RECOVERY FUND GRANT; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on March 11, 2021, the American Rescue Plan Act was signed into law; and

**WHEREAS**, This program is intended to provide support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses; and,

**WHEREAS**, the Florida Division of Emergency Management and the City have executed the ARPA Coronavirus Local Fiscal Recovery Fund Agreement allocating \$4,957,950 in ARPA funding to the City of Alachua;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF ALACHUA, FLORIDA:**

**Section 1.** The Finance and Administrative Services Director is directed to amend the Fiscal Year 2021-2022 Budget by increasing the Water Utility Enterprise Fund and appropriating the amount of \$4,957,950 as reflected in the budget amendment attached hereto as Exhibit A.

**Section 2.** That this resolution shall become effective upon adoption.

**DULY ADOPTED** in regular session, this 15<sup>th</sup> day of November, 2021.

**CITY OF ALACHUA  
ALACHUA, FLORIDA**



Gib Coerper, Mayor

**ATTEST:**



Mike DaRoza, City Manager/Clerk

**CITY OF ALACHUA  
BUDGET AMENDMENT / BUDGET TRANSFER**

#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	Water Utility	GS Wellfield	Federal Grants - ARPA Funds	020-000.7621-335.3501	4,957,950.00	0.00
2	Water Utility	GS Wellfield	CP - Water Dist. System Improv.	020-533.7621-506.6505	0.00	4,957,950.00
3						
4						
5						
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10						
11						
12						
13						
14						
15						
AMENDMENT/TRANSFER TOTALS					4,957,950.00	4,957,950.00
					COMBINED TOTAL	9,915,900.00

NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.  
USE WHOLE DOLLARS ONLY.

Purpose: Appropriate ARPA grant for ground storage wellfield pursuant to Resolution 22-03.

APPROVED BY:  DATE 11/15/21  
 FINANCE AND ADMINISTRATIVE SERVICES DIRECTOR  
 APPROVED BY:  DATE 11/16/21  
 CITY MANAGER