



TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: Finance

Executive Summary

Ordinance appropriating funds the payment of all American Rescue Plan Act (ARPA) contracts with various organizations.

Transfer/Appropriation Amount

\$25,300,000

From Account/Fund

1100-341000 General Fund Unreserved Fund Balance

To Account/Fund

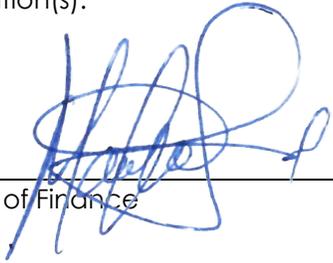
11008500-504990 General Fund Non-Departmental Contractual Services



CERTIFICATION:

I certify there are sufficient funds available in the following account(s) to cover the above transfer(s)/appropriation(s):

1100-341000



Director of Finance