

CITY OF BIXBY

BUDGET AMENDMENT FORM

Fund: ARPA FUNDS CAP IMP
 Amendment #: 22-2
 Fiscal Year: 2021/2022

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
85-4-4500	GRANT REVENUE	2,440,284.00			
85-5-10-6240	PROFESSIONAL SERVICES			500,000.00	
		2,440,284.00		500,000.00	0.00

EXPLANATION:

City of Bixby has been awarded Funds from the American Rescue Plan Act. Now, we will receive one half of our allocation for ARPA Funds in FY22. This budget amendment allows for the creation of a new fund titled "ARPA FUNDS CAP IMP" fund. This fund will be used to track the receipt of funds and expenditure of funds related to allowable expenses under the ARPA guidelines.

City Manager approval

City Council approval

Department Head approval

THE CITY OF BIXBY, OKLAHOMA

RESOLUTION NO. 2021-25

A RESOLUTION CONCERNING CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS FOR NON-ENTITLEMENT UNITS OF GOVERNMENT (ARPA FUNDS), AUTHORIZING THE ACCEPTANCE OF THE FUNDS, THE APPROPRIATE BUDGET AMENDMENTS, AND THE EXECUTION OF ALL NECESSARY AGREEMENTS AND RELATED DOCUMENTS

WHEREAS, the City of Bixby has been designated as a recipient of Coronavirus Local Fiscal Recovery Funds for Non-Entitlement Units of Government (ARPA Funds), and has been designated as a recipient of the amount of \$4,880,568 (half in fiscal year 22 and half in fiscal year 23); and

WHEREAS, the City of Bixby will be required to budget said funds and to account for all expenditures in accordance with applicable federal guidelines.

WHEREAS, authorization for the execution of all necessary agreements and related documents will expedite the receipt and expenditures of funds.

WHEREAS, a budget amendment is necessary to properly account for the funds.

WHEREAS, approval of the documents associated with the funds is in the best interest of the citizens of the City of Bixby.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BIXBY, OKLAHOMA THAT:

SECTION 1. The following budget amendment is approved:

SECTION 2. The City of Bixby approves acceptance of the ARPA funds and acknowledges all expenditures must be in accordance with all ARPA guidelines and compliance requirements.

SECTION 3. The City of Bixby authorizes the City Treasurer to sign all necessary budget attestations, award terms and conditions, assurances of compliance, reports and all other necessary agreements and related documents related to the award of funds.

ADOPTED and APPROVED by the Bixby City Council on this 25th day of October 2021.

Brian Guthrie, Mayor

ATTEST:

APPROVED:

City Clerk
(SEAL)

City Attorney

PACKET: 00175-Add ARPA FUNDS BUDGET

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000275							

85 4-0500	10/27/2021	New Grant - ARPA	2,440,284.00-	0.00	0.00	2,440,284.00	4,880,568.12
GRANT REVENUE							

Budget Adj. # 000276							

85 5-10-6240	10/27/2021	New ARPA Grant	500,000.00	0.00	0.00	500,000.00	500,000.00
PROFESSIONAL SERVICES							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	2,440,284.00-	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	500,000.00	
TOTAL IN PACKET--						<u>1,940,284.00-</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***