

ORDINANCE NO. 21 - 24

By: Jessica Saad

**An ordinance to reverse the 2024 appropriation of \$567,605 from the ARPA Fund into the Water Fund,
and to approve the payment of public safety personnel expenses from the ARPA fund.**

Whereas: In the 2024 annual appropriations ordinance, a \$567,605 transfer from the “ARPA Fund” into the Water Fund was specified in order to offset eligible expenses related to water infrastructure; and

WHEREAS: The City’s auditors have advised that ARPA funds should be applied directly to eligible expenses as opposed to being transferred out of the ARPA Fund for eligible expenses; and

WHEREAS: Qualified public safety personnel expenses are ARPA-eligible and provide the City flexibility in allocating reciprocal savings from the General Fund in the future;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY.

Section 1.

That the \$567,605 transfer out of the ARPA Fund, previously authorized by Amended Ordinance 39-23, is hereby reversed.

Section 2.

That the payment of eligible public safety personnel expenses, otherwise authorized for payment out of the General Fund in accordance with Amended Ordinance 39-23, is hereby approved out of the ARPA Fund.

Section 3.

That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2024

Monique Lampke, President of Council

Attest: _____
Matt McPeck, Clerk of Council

Approved: _____, 2024

First Reading: August 13, 2024

Second Reading:

Third Reading:

Mayor Ben Kessler