

In the event the Council does not budget the entire amount of available ARPA funds, it is recommended that a new provisional activity and a related proviso be included in the operating budget bill in order to ensure that any expenditure of the ARPA funds that are not subject to a specific appropriation is subject to approval by the Council by resolution.

1. The recommended new provisional activity should be called the Provision for ARPA moneys.

2. Section 12(i) in the operating budget should be amended to read as follows:

"No transfer of funds shall be made from any activity, including the Provision for Salary Adjustment and Accrued Vacation Pay activity and the Provision for ARPA moneys activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c). Moneys in the Provision for ARPA activity cannot be expended unless such moneys are first transferred to an activity set forth in Sections 2 through 8 of this ordinance."