



Legislation Details

File #: ID-24-0335 **Version:** 1 **Name:**

Type: Action Item **Status:** Agenda Ready

File created: 3/20/2024 **In control:** Board of Mayor and Aldermen

On agenda: 3/25/2024 **Final action:**

Title: Authorize Interim City Clerk to Transfer funds FROM the Separate Project Bank Accounts TO reimburse the City's Water & Gas (pooled cash) Account for project expenditures as follows:

1. FROM American Rescue Plan Account TO Water & Gas (pooled cash) Account:
a. \$437,917.29 - City's ½ share of costs for the MCWI - Round 2 - Water Treatment Plant Improvement Project

2. From the COV ERBR-Fisher Ferry Rd Bridge Project Account TO Water & Gas (pooled cash) Account in the amount of \$63,148.60

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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