



Legislation Text

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

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**