



**RESOLUTION #21-31
AMENDING THE ARPA AND UTILITY FUND FOR THE FISCAL YEAR 2022**

WHEREAS; the City received ARPA grants for Municipal Assistance Relief to be used for COVID-19 related overdue accounts and

WHEREAS, acceptance and supplemental appropriation of grant funds by City Council is necessary for the FY 2022 budgets of these funds; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Williamsburg hereby amends the budgets of the following funds for the fiscal year ending June 30, 2022, and appropriates funding for purposes as indicated:

ARPA Fund

FY 2022 Adopted Revenues	\$ 787,000
State ARPA - Municipal Utility Assistance	51,884
Total FY2022 Revenues	<u>\$ 838,884</u>

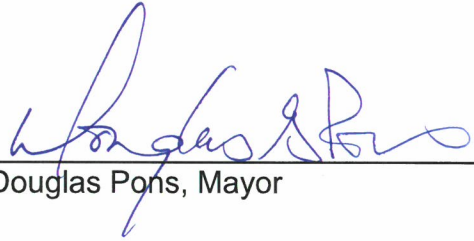
FY 2022 Adopted Expenditures	\$ 787,000
ARPA Fund - Transfer to Utility Fund	51,884
	<u>\$ 838,884</u>

Utility Fund


FY 2022 Adopted Revenues	\$ 8,210,956
State ARPA - Municipal Utility Assistance	51,884
Total FY2022 Revenues	<u>\$ 8,262,840</u>

FY 2022 Adopted Expenditures	\$ 8,210,956
ARPA Fund - Transfer to Utility Fund	51,884
	<u>\$ 8,262,840</u>

This Resolution shall take effect upon its adoption by City Council.



Douglas Pons, Mayor

Attest: 

Sandi Filicko, City Council Clerk