

## City of Madison

City of Madison Madison, WI 53703 www.cityofmadison.com

## **Legislation Details**

File #: 67094 Version: 1 Name: Transfer funds within agency budgets

Type: Resolution Status: Passed

File created: 8/24/2021 In control: Finance Department

On agenda: 9/21/2021 Final action: 9/21/2021

Enactment date: 9/24/2021 Enactment #: RES-21-00650

Title: SUBSTITUTE BY TITLE ONLY Amending the 2021 Adopted Operating Budget to transfer funds within

agency budgets based on projected spending through the 2nd Quarter of 2021.; authorizing a distribution from the residual incremental tax revenues of Tax Increment District 25; transferring federal American Rescue Plan Act (ARPA) funds to the General Fund and Monona Terrace; and

addressing a deficit in the Room Tax Fund

**Sponsors:** Satya V. Rhodes-Conway, Yannette Figueroa Cole

Indexes:

Code sections:

Attachments: 1. 2021 Mid Year Resolution Overview - FC.pdf

Date	Ver.	Action By	Action	Result
9/21/2021	1	COMMON COUNCIL	Adopt Unanimously	Pass
9/13/2021	1	FINANCE COMMITTEE	RECOMMEND TO COUNCIL TO ADOPT (15 VOTES REQUIRED) - REPORT OF OFFICER	Pass
8/31/2021	1	COMMON COUNCIL	Referred	
8/24/2021	1	Finance Department	Referred for Introduction	