

Town of Pendleton

American Rescue Plan Act (ARPA) funding

Total funding received in 2021 = \$348,780.09

FROM: General fund A9901 – transfers to other funds

TO: Fire fund SF.9040.0810 = \$200,000

TO: Highway fund DA5130.0200 (Machinery - Fixed Assets) = 82,000

TO: Highway fund DA5110.0400 = 25,000

TO: Highway fund DA5110.0210 = \$41,780.09

Total transfer = \$348,780.09

1. Authorizing this transfer will allocate \$200,000 to the Fire fund as authorized on September 13, 2021.
2. Authorizing this transfer will allocate \$148,780.09 to the highway fund for the payment of the Gradall lease payment, purchase of the Gasboy fueling software, and to fund \$41,780.09 of \$63,000 in road repairs authorized on July 12, 2021.