



Aycha Sawa, CPA, CIA
Comptroller

Bill Christianson
Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

Richard Bare, CPA
Special Deputy Comptroller

November 3, 2023

President José Pérez
Common Council

Subject: 2024 ARPA Fringe Benefit Reimbursement

Dear President Pérez:

Consistent with my responsibilities under Chapter 18.03(4) of the City Charter, we have updated our 2024 estimate of general fund Fringe Benefit Reimbursement Offset revenue (account 9990-009990) by +\$34,200,000 in recognition of Common Council passage of file 230752, relating to the appropriation of American Rescue Act Plan Funds to be used for revenue loss salaries and fringe benefits in 2024. This letter serves as official recognition of \$34,200,000 fringe benefit portion of Departmental ARPA salary and benefit costs that the Mayor included in the 2024 Proposed Budget as TSF in Anticipation of Revenue. This is not additional revenue. This action results in \$0 tax levy impact.

Please contact me if you have any questions regarding this estimate.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Aycha Sawa', is written over a light blue horizontal line.

for **Aycha Sawa, CPA, CIA**
Comptroller

C: Mayor Johnson
Common Council
Nik Kovac, Director Budget and Management Division
Jim Owczarski, City Clerk

