

Resolution regarding the administration and financial maintenance of American Rescue Plan Act (ARPA) funds received by the City.

## RESOLUTION

WHEREAS, the City of La Crosse received and accepted an allocation from the US Treasury for ARPA funds in 2021; and

WHEREAS, the US Treasury required these funds to be allocated and obligated by December 31, 2024, and the City of La Crosse fulfilled this deadline; and

WHEREAS, the deadline to fully expend these funds is December 31, 2026; and

WHEREAS, certain ARPA approved projects were completed under budget, and/or are projected to be completed under budget; and

WHEREAS, the US Treasury allows for reallocating these funds prior to the December 31, 2026 deadline if the specific ARPA guidelines are met; and

WHEREAS, City staff has consulted with Baker Tilly on the reallocation guidelines, process and appropriateness of this plan; and

WHEREAS, the Common Council previously approved the use of the ARPA Interest Funds for the Airport Fire Truck (Resolution 24-1255) in the amount of \$63,094.62 and a portion of the Zoning Code Update (Resolution 24-0403) in the amount of \$33,656.30.

THEREFORE, BE IT RESOLVED, the Common Council of the City of La Crosse approves reallocating the following amounts from approved projects:

- \$7,291.83 from the Consolidated Community Development Block Grant Plan project (Resolution 23-1375)
- \$200,000 from The Parenting Place's Child Care project (Resolutions 22-0805, 23-0690, and 24-0855)
- \$10,750 from the North La Crosse Business Association (NLBA) project (Resolution 24-1010)
- \$40,000 from the Floodplain Grant project (Resolution 23-0451)
- \$765 from Garage Vents project (Resolution 24-1371)

To

- ARPA Interest Funds (\$96,750.92)
- Zoning Code Update project (\$57,880.50) which will return the \$57,880.50 to the original source of funding which was 2020 Budget Carryover for the Comprehensive Plan project expenses incurred in 2022 and 2023
- ARPA Administrative Expenses and/or Provision of Government Services (\$104,175.41)

BE IT FURTHER RESOLVED, the balance of funds allocated for the Zoning Code Update project and Airport Fire Truck project from ARPA Interest Funds will be reallocated to Non-Lost Revenue ARPA funds.

BE IT FUTURE RESOLVED, the Common Council approves the attached amendment updating the budget of the current contract with The Parenting Place related to Resolution 24-0855.

BE IT FURTHER RESOLVED, the Common Council approves extending the timeline to June 30, 2026 for the NLBA project related to Resolution 24-1010.

BE IT FURTHER RESOLVED, the mayor and all appropriate City staff are authorized to effectuate this resolution.