

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 FUTHER 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.