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# AGENDA ITEM

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TO: Tim Vandall, City Administrator  
FROM: Beth Sanford, Finance Director  
DATE: December 19, 2024  
SUBJECT: Remaining ARPA funds

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Policy Consideration: ARPA funds must be spent or allocated by 12/31/24. This year, the city council approved using \$374,465.55 of the ARPA funds for the 2024 mill and overlay contract and \$110,590.92 of the ARPA funds for city hall renovations. The amount remaining in the ARPA Fund is \$19,357.76. The city hall renovation did incur additional costs which include the following:

- Rewiring the Building
  - Schwinn Electric = \$13,225
- Replace damaged office furniture
  - U-Line = \$31,179.34
- Replace Formica windowsills and build a cabinet under the countertop at front window
  - JF Denney = approximately \$8,000
- Re-caulk and seal windows
  - Besel's = \$4272

Financial Consideration: These additional expenses were paid for out of the Equipment Reserve Fund and General Fund. The city council could use the remaining ARPA funds to offset these additional costs.

Action: Approval to spend the remaining ARPA funds to cover the additional costs of the city hall renovation.