

CITY OF SHEBOYGAN
R. C. 155-23-24

BY FINANCE AND PERSONNEL COMMITTEE.

DECEMBER 18, 2023.

Your Committee to whom was referred Res. No. 113-23-24 by Alderpersons Mitchell and Filicky-Peneski obligating American Rescue Plan Act (ARPA) funds to pay for various eligible capital projects and authorizing the Finance Director to complete a 2024 budget amendment with associated anticipated costs; recommends amending the Resolution to change the project listing from "St. Clair Parklet" to "Downtown Parks".

Committee:

_____	_____
_____	_____
_____	_____

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of
Sheboygan

Meredith DeBruin, City Clerk, City of
Sheboygan

**CITY OF SHEBOYGAN
RESOLUTION 113-23-24 SUBS. OF**

BY ALDERPERSONS MITCHELL AND FILICKY-PENESKI.

DECEMBER 18, 2023.

A RESOLUTION obligating American Rescue Plan Act (ARPA) funds to pay for various eligible capital projects and authorizing the Finance Director to complete a 2024 budget amendment with associated anticipated costs.

WHEREAS, the City of Sheboygan received \$22,006,206 of funding through ARPA; and

WHEREAS, Common Council approved intent Resolution No. 71-21-22 on October 18, 2021 allocating these funds to various projects; and

WHEREAS, staff has brought forward several changes to the initial spending plan for these funds that have received Common Council support; and

WHEREAS, the ARPA funds have specific deadlines for obligation and spenddown that has required staff to review the plan for compliance; and

WHEREAS, two previously discussed projects, Wastewater's Southshore Interceptor and an affordable housing project, that were anticipated to be completed utilizing ARPA no longer need the funds that were previously allocated; and

WHEREAS, staff reviewed the City's capital plan to identify projects that would qualify under ARPA's compliance requirements; and

WHEREAS, staff recommends the utilization of ARPA funds in place of tax levy which then can be reallocated to future capital needs; and

WHEREAS, several projects that are being recommended by City staff were in future years of the 2024-2028 Capital Improvements Program and will be able to be completed sooner than previously budgeted for.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council hereby expresses its intent to obligate \$1,776,469.41 of ARPA funds to the following projects to be completed in 2024:

Uptown Social Gymnasium Construction	\$450,000.00
Mead Public Library – Wall Re-Caulking	\$150,000.00
Mead Public Library – Roof Replacement	\$250,000.00
Wildwood Softball Parking Lot Reconstruction	\$225,000.00
Park Road Reconstruction	\$250,000.00
Police Department Portable Radios	\$107,000.00
Downtown Parks	\$344,469.41

BE IT FURTHER RESOLVED: That the Finance Director is authorized to make the following 2024 budget amendment to fund the above projects:

INCREASE:

Federal Grants Fund – Federal Grants – Federal Grants Other (Acct. No. 202000-433000)	\$1,776,469.41
Federal Grants Fund – Federal Grants – Building Improvements (Acct. No. 202000-631200)	\$ 850,000.00
Federal Grants Fund – Federal Grants – Improvements other than Buildings (Acct. No. 202000-631200)	\$ 819,469.41
Federal Grants Fund – Federal Grants – Communications Equipment (Acct. No. 202000-652300)	\$ 107,000.00

DECREASE:

Capital Projects Fund – Public Safety – Other Operating Equipment (Acct. No. 400200-651700)	\$ 52,000.00
Capital Projects Fund – Culture & Recreation – Buildings Improvements (Acct. No. 400500-631200)	\$ 600,000.00
Capital Projects Fund – Public Works – Improvements other than Buildings (Acct. No. 400300-641100)	\$ 100,000.00
Capital Projects Fund – Capital Projects – Contributions/Grants (Acct. No. 400-485000)	\$ 450,000.00
Capital Projects Fund – Capital Projects – Fund Equity Applied (Acct. No. 400-493000)	\$ 292,000.00

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of
Sheboygan

Meredith DeBruin, City Clerk, City of
Sheboygan