

**RESOLUTION TO
MODIFY ARPA FUND (24) TO BE CALLED
NON-RECURRING GRANTS & REVENUES**

**SPONSOR: MAYOR MC FARLAND
FROM: FINANCE COMMITTEE**

WHEREAS, The ARPA Fund (fund 24) was established in 2021 as a special revenue fund for the deposit and associated expenditures of funds from the State and Local Fiscal Recovery Funds (SLFRF of American Rescue Plan Act of 2021); and,

WHEREAS, other periodic public safety and health grants are offered and awarded to the City of Watertown with special purpose use; and,

WHEREAS, some public charges for services are collected as pass-through and have no impact on annual tax levy calculations; and,

WHEREAS, the receipt of both periodic grants and pass-through fees have an adverse impact on the annual expenditure restraint calculations imposed by WI Dept of Revenue that limits each future year's spending because these intermittent revenues are not allowed to be netted in the calculation.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:

that the Common Council rename Fund 24 to be "Non-recurring Grants & Revenues" to be used to account for grants and pass-through revenues as of January 2023. Grant proceeds are restricted to be spent on respective grant activities, and other fund balance will be committed for the purposes of the collected fees.

	YES	NO
DAVIS		
LAMPE		
RUETTEN		
BARTZ		
LICHT		
SMITH		
SCHMID		
WETZEL		
ROMLEIN		
MAYOR MCFARLAND		
TOTAL		

ADOPTED ____October 18, 2022____

CITY CLERK

APPROVED ____October 18, 2022____

MAYOR