



MEMORANDUM

To: City of Saint Anthony Village City Council
From: Shelly Rueckert, Finance Director
Date: December 13, 2022 City Council Meeting
Request: Approval of resolution 22-085

OVERVIEW

Generally, the approval of transfers is consent agenda item. This year it is an agenda item as it contains information as to the use of American Rescue Plan Act (ARPA) funds. Staff has reviewed with City Council the eligible uses in prior meetings. The uses listed in the transfers schedule are consistent with the areas of spending approved by the City Council in prior meetings. The 2022 estimated actual expenditures of ARPA funds shown of the attached transfers schedule equal \$433,607. The ARPA funds received by the City \$984,960. As stated in the resolution these funds were used for the following purposes:

- Foss Road ditch restoration - \$62,736
- Alley Storm Water improvement – \$39,415
- Harding pond 2022 Estimated Restoration costs - \$30,535
- Fire Engine chassis -\$300,921

The above leaves the City with \$551,353 in ARPA funds. These funds will be used in 2023 for the completion of the Harding restoration and the build out of the Fire Engine chassis, consistent with existing guidance.

After the completion of the noted projects, if any funds remain, Staff will seek Council guidance for the use of the remaining funds.

Staff recommends the approval of the transfers resolution 22-085 that includes the use of ARPA funds.

ATTACHMENTS:

Transfer schedule
Resolution 22-085