

Date April 10, 2023

REALLOCATION OF EXPENDITURES AUTHORIZED FOR THE DISBURSEMENT OF FUNDS PROVIDED UNDER THE AMERICAN RESCUE PLAN ACT

WHEREAS, in March of 2021, the United States Government adopted the American Rescue Plan Act (ARPA) in response to the continuing intertwined public health and economic crisis created by COVID-19 and ARPA established the Cononavirus State and Local Fiscal Recovery Funds (SLFRF) to provide state, local, and Tribal governments with the resources needed to respond to the pandemic and its economic effects and to build a stronger, more equitable economy during the recovery; and,

WHEREAS, the City of Des Moines was allocated and has received funds in the amount of \$94,824,614 from SLFRF and pursuant to the Final Rule of the United States Department of Treasury, allocations and expenditure of the funds must meet specific purposes and occur within specific time limitations; and,

WHEREAS, ON August 22, 2022, in Roll Call 22-1151, the City Manager was authroized to apply ARPA funds in certain not-to-exceed amounts listed in the Roll Call; and,

WHEREAS, allocated funding is necessary for other functions and should be allocated for the provision of government services within the general fund as authorized by ARPA.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa, that the City Manager shall reallocate the funding authorized for Water Trails (Regional Features) in the amount of \$3,000,000 to for the provision of government services within the general fund within fiscal year 2024.

MOVED by _____ to adopt. Second by _____.

FORM APPROVED:

/s/Thomas G. Fisher Jr.

Thomas G. Fisher Jr.
Deputy City Attorney

(Council Communication No. **23-173**)

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
BOESEN				
GATTO				
MANDELBAUM				
SHEUMAKER				
VOSS				
WESTERGAARD				
TOTAL				

MOTION CARRIED APPROVED

Mayor

CERTIFICATE

I, LAURA BAUMGARTNER, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

City Clerk