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DEPARTMENT OF PUBLIC WORKS

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To: Finance Committee
From: Danielle Block, Director of Public Works
Jeri Ohman, Director of Finance
Date: December 11, 2023
Re: Request to approve transfer of ARPA funds to the Parking Utility

In line with the goals of the City allocation of American Rescue Plan Act (ARPA) Funds, the City of Appleton had designated \$1,500,000 in ARPA funds to the Parking Utility to cover the lost revenue affecting operations. This designation was approved by the Finance Committee and Common Council in November of 2021.

Staff recommends a transfer of an additional \$244,000 in ARPA funding to replace lost revenue and fund additional upgrades and maintenance in 2024. This funding will be drawn from the COVID-19 Response category which was designated to fund costs related to COVID-19 or additional allocations to lost revenue per the *Finance Committee – ARPA Memo* presented with the ARPA budget amendment in 2021.

Thank you for your consideration.