

FILED

NOV 15 2021

RESOLUTION NO. 16, 2021

CITY CLERK

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA, ESTABLISHING A PLAN FOR THE USE OF AMERICAN RESCUE PLAN ACT OF 2021 FUNDS.

WHEREAS, the United States Congress recently passed the American Rescue Plan Act of 2021, which was subsequently enacted into law by the President of the United States (hereinafter "ARPA");

WHEREAS, the City of Terre Haute, Indiana (hereinafter "City") has already received its first disbursement of the funds related to ARPA;

WHEREAS, the City is required to provide a detailed accounting and plan for the use of all ARPA funds and it is the City's desire to make said accounting and plan as transparent as possible;

WHEREAS, the City recognizes that the use of ARPA funds is subject to further approval via appropriation by the Common Council;

WHEREAS, to comply with the rules and regulation of ARPA, the City has attached Exhibit "A" which represents the plan for the City's ARPA funding, its general parameters and areas in which the City has the ability to spend ARPA funds; and

WHEREAS, the City recognizes that the attached exhibit will be amended from time-to-time before additional expenditures are made and that certain items indicated in Exhibit A may not receive ARPA disbursements at the discretion of the Common Council and as the City, and the nation, await final guidance on the parameters within which the ARPA funds may be used.

NOW THEREFORE, IT IS FOUND, DETERMINED AND RESOLVED by the Common Council of Terre Haute that:

1. The attached Exhibit "A" shall represent the City's plan for the current use of ARPA funds.

Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 2nd day of December, 2021.

O. Earl Elliott O. Earl Elliott, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 2nd day of December, 2021.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 2nd day of DECEMBER, 2021.

Duke A. Bennett Duke A. Bennett, Mayor

Attest: Michelle L. Edwards Michelle L. Edwards, City Clerk

CITY OF TERRE HAUTE, INDIANA

ARPA SPENDING PLAN

Allocated Amount \$ 35,936,890

Expenditure Group (EG)	Expenditure Category (EC)	Plan	Appropriations	Reference
1: Public Health		\$ -	\$ -	
	1.1 COVID-19 Vaccination ^			
	1.2 COVID-19 Testing ^			
	1.3 COVID-19 Contact Tracing			
	1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*			
	1.5 Personal Protective Equipment			
	1.6 Medical Expenses (including Alternative Care Facilities)			
	1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency			
	1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)			
	1.9 Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19			
	1.91 Front line workers			
	1.10 Mental Health Services*			
	1.11 Substance Use Services*			
	1.12 Other Public Health Services			
2: Negative Economic Impacts		\$ -	\$ -	
	2.1 Household Assistance: Food Programs* ^			
	2.2 Household Assistance: Rent, Mortgage, and Utility Aid* ^			
	2.3 Household Assistance: Cash Transfers* ^			
	2.4 Household Assistance: Internet Access Programs* ^			
	2.5 Household Assistance: Eviction Prevention* ^			
	2.6 Unemployment Benefits or Cash Assistance to Unemployed Workers*			
	2.7 Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^			
	2.8 Contributions to UI Trust Funds			
	2.9 Small Business Economic Assistance (General)* ^			
	2.1 Aid to Nonprofit Organizations*			
	2.11 Aid to Tourism, Travel, or Hospitality			
	2.12 Aid to Other Impacted Industries			
	2.13 Other Economic Support* ^			
	2.14 Rehiring Public Sector Staff			
3: Services to Disproportionately Impacted Communities		\$ -	\$ -	
	3.1 Education Assistance: Early Learning* ^			

CITY OF TERRE HAUTE, INDIANA

ARPA SPENDING PLAN

Allocated Amount \$ 35,936,890

Expenditure Group (EG)	Expenditure Category (EC)	Plan	Appropriations	Reference
	3.2 Education Assistance: Aid to High-Poverty Districts ^			
	3.3 Education Assistance: Academic Services* ^			
	3.4 Education Assistance: Social, Emotional, and Mental Health Services* ^			
	3.5 Education Assistance: Other* ^			
	3.6 Healthy Childhood Environments: Child Care* ^			
	3.7 Healthy Childhood Environments: Home Visiting* ^			
	3.8 Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^			
	3.9 Healthy Childhood Environments: Other* ^			
	3.1 Housing Support: Affordable Housing* ^			
	3.11 Housing Support: Services for Unhoused Persons* ^			
	3.12 Housing Support: Other Housing Assistance* ^			
	3.13 Social Determinants of Health: Other* ^			
	3.14 Social Determinants of Health: Community Health Workers or Benefits Navigators* ^			
	3.15 Social Determinants of Health: Lead Remediation ^			
	3.16 Social Determinants of Health: Community Violence Interventions* ^			
4: Premium Pay		\$ -	\$ -	
	4.1 Public Sector Employees			
	4.2 Private Sector: Grants to Other Employers			
5: Infrastructure			\$ -	
	5.1 Clean Water: Centralized Wastewater Treatment			
	5.2 Clean Water: Centralized Wastewater Collection and Conveyance			
	5.3 Clean Water: Decentralized Wastewater			
	5.4 Clean Water: Combined Sewer Overflows			
	5.5 Clean Water: Other Sewer Infrastructure			
	5.6 Clean Water: Stormwater			
	5.7 Clean Water: Energy Conservation			
	5.8 Clean Water: Water Conservation			
	5.9 Clean Water: Nonpoint Source			
	5.1 Drinking water: Treatment			
	5.11 Drinking water: Transmission & Distribution			
	5.12 Drinking water: Transmission & Distribution: Lead Remediation			
	5.13 Drinking water: Source			
	5.14 Drinking water: Storage			
	5.15 Drinking water: Other water infrastructure			

CITY OF TERRE HAUTE, INDIANA

ARPA SPENDING PLAN

Allocated Amount \$ 35,936,890

Expenditure Group (EG)	Expenditure Category (EC)	Plan	Appropriations	Reference
6: Revenue Replacement	5.16 Broadband: "Last Mile" projects			
	5.17 Broadband: Other projects			
	6.1 Provision of Government Services	\$ -	\$ -	
7: Administrative	7.1 Administrative Expenses	\$ -	\$ -	
	7.2 Evaluation and Data Analysis			
	7.3 Transfers to Other Units of Government			
	7.4 Transfers to Non-entitlement Units (States and territories only)			
8: Unallocated		\$ 35,936,890.00	\$ -	
	8.1 Allocated amount less planned amount	\$ 35,936,890.00	\$ -	
		\$ 35,936,890.00	\$ -	

<i>Budgeted to date</i>	\$ -
<i>Remaining budget</i>	\$ 35,936,890.00

*Denotes areas where recipients must identify the amount of the total funds that are allocated to evidence-based interventions (see Use of Evidence section above for details)

^Denotes areas where recipients must report on whether projects are primarily serving disadvantaged communities (see Project Demographic Distribution section above for details)