



Lucas Dahling  
Finance Director  
Lucas.Dahling@goodhuecountymn.gov  
509 W. 5th St.  
Red Wing, MN 55066

**TO:** Goodhue County Board  
**FROM:** Lucas Dahling, Finance Director  
**SUBJECT:** ARPA Program Cash Transfer  
**DATE:** December 17, 2024

**Background:**

The County Board previously approved specific ARPA Budgeted items and the related expenditures. ARPA money was recorded into the General Fund and certain items have been paid for out of other funds in which the ARPA money does not reside. This causes a situation in which those Funds need supplemental transfers to replenish the balances.

**Discussion:**

Two projects in which the ARPA funding has been completed were paid for out of the Capital Fund for consistency and tracking purposes. These projects are the Government Center Master Plan Phase I Implementation for \$287,740 and the Admin/HR/Room 308 upgrade for \$217,712. The Capital Plan was not initially budgeted to pay for these items, therefore, we are requesting authorization to transfer \$505,452 from the General Fund to Capital Fund.

Funding was approved for these projects at the follow meetings:

County Board Meeting [6/20/2023](#)

County Board Meeting [5/21/2024](#)

**Recommendation:**

Staff recommends the Board approve the transfer of \$505,452 from the General Fund to the Capital Fund to replenish cash balances related to ARPA program expenditures.

Goodhue County  
American Rescue Plan Budget  
11/30/2024

|   | Allocated<br>Funds | Total Spent<br>to Date | Remaining<br>Balance |
|---|--------------------|------------------------|----------------------|
| <b>GOVERNMENT SERVICES</b>                                |                    |                        |                      |
| <b>Administration</b>                                     |                    |                        |                      |
| ARPA Administration Oversight (Complete)                  | 93,234             | 93,234                 | -                    |
| Outreach & Communications Specialist Position             | 171,958            | 160,179                | 11,779               |
| Legal Secretary Position (Complete)                       | 133,368            | 133,368                | -                    |
| Government Center Entrance Assistant                      | 135,990            | 130,177                | 5,813                |
| Contingency/Other Government Services                     | 217,788            | 7,962                  | 209,826              |
| <b>Total</b>  | <b>752,338</b>     | <b>524,920</b>         | <b>227,418</b>       |
| <b>Digitizing County Proceedings</b>                      |                    |                        |                      |
| Board Meeting Minutes (Complete)                          | 19,693             | 19,693                 | -                    |
| Parcel Split Information (Complete)                       | 49,028             | 49,028                 | -                    |
| Personnel File Scanning to Laserfiche Database (Complete) | 17,577             | 17,577                 | -                    |
| <b>Total</b>  | <b>86,298</b>      | <b>86,298</b>          | <b>-</b>             |
| <b>Facility Maintenance</b>                               |                    |                        |                      |
| <b>Government Center</b>                                  |                    |                        |                      |
| HVAC Roof Top Unit Replacement (Complete)                 | 388,200            | 388,790                | (590)                |
| HVAC Liebert A/C Unit 1 & 2 Replacement (Complete)        | 112,150            | 109,112                | 3,038                |
| Master Plan Phase I Implementation (Complete)             | 287,740            | 287,740                | -                    |
| HR/Admin and Room 308 Upgrades (ARPA Funding Complete)    | 217,712            | 217,712                | -                    |
| <b>Total</b>  | <b>1,005,802</b>   | <b>1,003,354</b>       | <b>2,448</b>         |
| <b>Sheriff's Building</b>                                 |                    |                        |                      |
| Chiller Capacitor Banks & Reliefs (Complete)              | 16,105             | 16,105                 | -                    |
| Boiler Plant Replacement LEC-ADC-JUC (Complete)           | 800,336            | 800,336                | -                    |
| Master Control & Dispatch A/C Replacement (Complete)      | 58,160             | 58,160                 | -                    |
| <b>Total</b>  | <b>874,601</b>     | <b>874,601</b>         | <b>-</b>             |
| <b>Finance &amp; Taxpayer Services</b>                    |                    |                        |                      |
| Election Poll Pads for all precincts (Complete)           | 129,468            | 129,468                | -                    |
| <b>Information Technology</b>                             |                    |                        |                      |
| Cyber Security Equipment & Training                       | 300,000            | 144,008                | 155,992              |
| <b>Sheriff's Department</b>                               |                    |                        |                      |
| ADC Body Scanner (Complete)                               | 145,900            | 145,900                | -                    |
| Mobile Command Center (25%) (Complete)                    | 225,189            | 225,189                | -                    |
| <b>Total</b>  | <b>371,089</b>     | <b>371,089</b>         | <b>-</b>             |

Goodhue County  
American Rescue Plan Budget  
11/30/2024

|  | Allocated<br>Funds  | Total Spent<br>to Date | Remaining<br>Balance |
|--|---------------------|------------------------|----------------------|
| <b>Other Governmental Entity Support</b>   |                     |                        |                      |
| SEMMCHRA (Complete)  | 75,000              | 75,000                 | -                    |
| Goodhue County Soil & Water Conservation District (Complete)   | 5,097               | 5,097                  | -                    |
| <b>Total</b>   | <b>80,097</b>       | <b>80,097</b>          | <b>-</b>             |
| <b>INFRASTRUCTURE</b>  |                     |                        |                      |
| <b>Water Infrastructure Project - Clean Water State Revolving Fund</b>   |                     |                        |                      |
| Closed Landfill Program (Complete)   | <b>2,457,281</b>    | <b>2,457,281</b>       | -                    |
| <b>Broadband Infrastructure</b>  |                     |                        |                      |
| Partnerships with Cities and Townships   | <b>1,700,000</b>    | <b>1,157,935</b>       | <b>542,065</b>       |
| <b>PUBLIC HEALTH</b>   |                     |                        |                      |
| <b>Health and Human Services</b>   |                     |                        |                      |
| <b>Mental Health Expansion</b>   |                     |                        |                      |
| CaseWorks EDMS Implementation (Complete)   | 253,014             | 253,014                | -                    |
| Early Intervention/Crisis Mental Health Worker   | 256,014             | 237,323                | 18,691               |
| Projects administered by Child and Family Collaborative (Complete)   | 375,000             | 375,000                | -                    |
| Projects administered by Mental Health Coalition (Complete)  | 150,000             | 150,000                | -                    |
| Increased promotion and marketing of current programs such as<br>Family Home Visiting, Mobile Crisis, SERCC (Complete) | 150,000             | 150,000                | -                    |
| <b>Total</b>   | <b>1,184,028</b>    | <b>1,165,337</b>       | <b>18,691</b>        |
| <b>NEGATIVE ECONOMIC IMPACTS</b>   |                     |                        |                      |
| <b>Business and Non-Profit Assistance</b>  |                     |                        |                      |
| <b>Relief Assistance</b>   |                     |                        |                      |
| Scholarship and Intern Wages   | 40,000              | 2,493                  | 37,507               |
| Aid to Nonprofit Organization - YMCA Business Resiliency (Complete)  | 20,000              | 20,000                 | -                    |
| <b>Total</b>   | <b>60,000</b>       | <b>22,493</b>          | <b>37,507</b>        |
| <b>Totals</b>  | <b>\$ 9,001,002</b> | <b>\$ 8,016,881</b>    | <b>\$ 984,121</b>    |