

INITIAL AMERICAN RESCUE EXPENDITURE PLAN

September 28, 2021

EXPENDITURE PLAN RECOMMENDATION

Priority Categories	
Housing & Homelessness	\$ 7,500,000
Food Security	3,000,000
Child, Youth and Family	5,500,000
Mental Health	500,000
Community Parks & Facilities	3,000,000
Total	\$ 19,500,000

Strategic Plan Implementation	
Water/Wastewater Infrastructure	\$ 1,000,000
Broadband	500,000
Climate Action	1,000,000
Economic Development	500,000
Aging Needs	250,000
Total	\$ 3,250,000

Priority Projects	
Capay Valley Community & Health Center	\$ 2,250,000
Crisis Now	3,000,000
Yolo Regional Food Hub	2,000,000
Welcome Baby	2,000,000
Total	\$ 9,250,000

Other Funding Uses	
Revenue Replacement	\$ 3,100,000
COVID-19 Response	1,500,000
ARP Staffing	2,000,000
Total	\$ 6,600,000

Total Funding \$ 38,600,000
Reserves 10% \$ 4,200,000

WORKGROUP ROLE AND LIAISON OPTION

ROLE OF WORKGROUPS

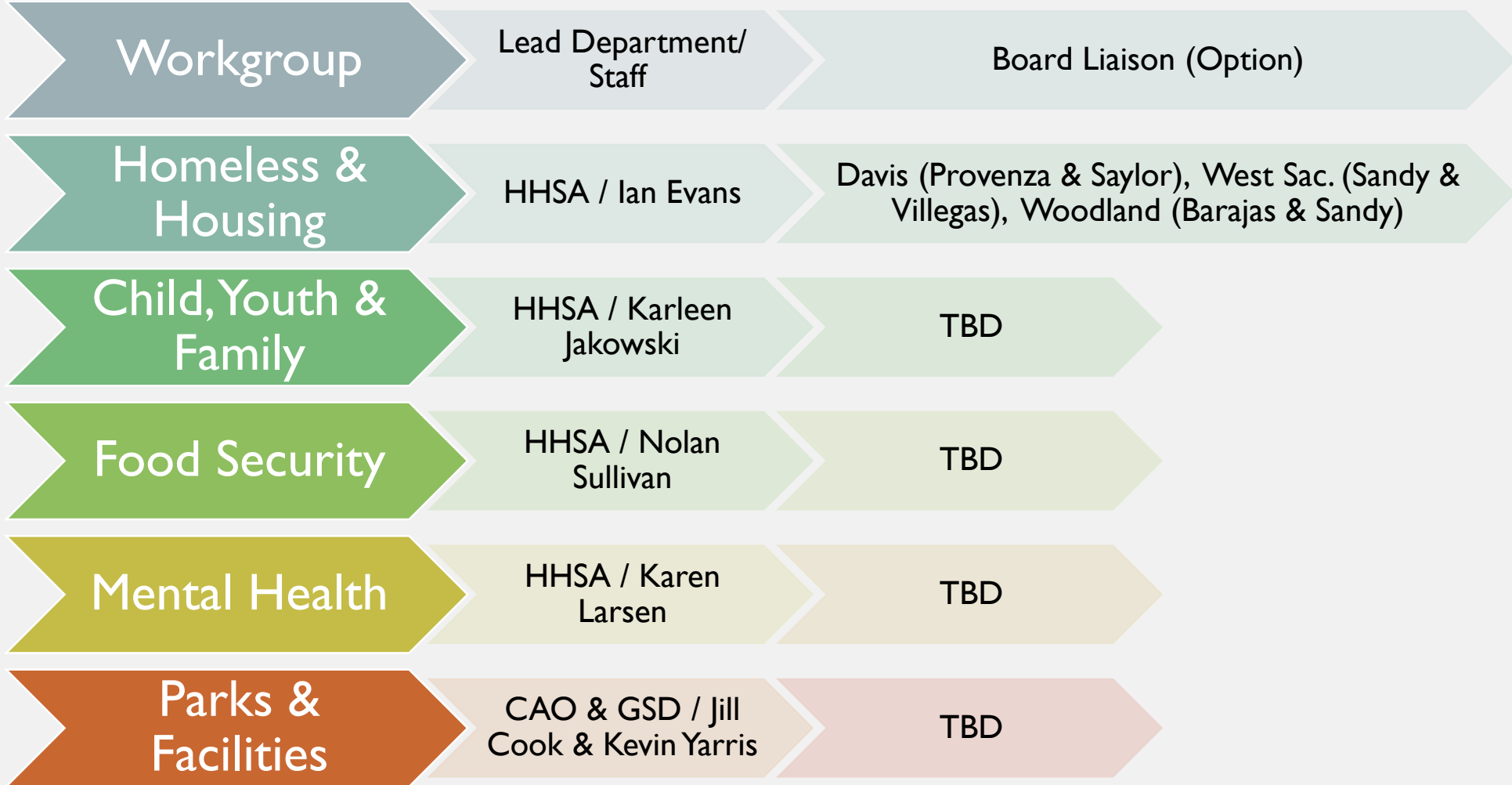
- For Priority Funding Categories only
- Form group led by County staff/ Engage SME's
- Identify outcomes and performance measures
- Review, refine and make recommendations on proposals
- Recommend project/ procurement approach to Board
- Assist in procurement and contract oversight

BOARD LIAISONS (IF SELECTED)

- Allows workgroup to periodically check in before Full Board
- Provide guidance
- Made up of two members per Priority Category
- Homelessness projects checked in with member by jurisdiction

Note: County will not include SME's to participate where that member is part of an organization that plans to bid on an ARP project, and that participation creates a conflict disallowing submission of a bid/ proposal.

WORK GROUP STRUCTURE



ARP POLICY

Policy would address several areas of administration of use of ARP Funds:

- Define **allowable expenditures**. CFO will advise if proposed projects are unallowable and any mitigation approaches.
- Incorporate **board principles** on prioritization of projects
- Establish **budget control** that projects must be pre-approved by Board other than (1) COVID-19 response and (2) ARP Staffing where CAO has authority.
- Confirm the County will follow **competitive bidding** practices as required by procurement policy and federal standards.
- Set **reporting** requirements that the County Administrator report to the Board at least twice a year on ARP progress, expenditures, proposed changes and other topics. Assign CFO to complete any compliance reporting to US Treasury and account for funds as needed.



Approve initial ARP expenditure plan



Approve Priority projects and Funding categories



Provide direction on formation of workgroups and designate liaisons, if necessary



Adopt the policy on *Use of ARP Funds*

REQUESTED ACTIONS