

American Rescue Plan

April 12, 2022

Presentation Overview

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Outstanding Projects Discussion

ARP Process Recap

Fiscal Requirements Review

Expenditure & Remaining Funds Overview

Consider approach to Remaining Funds and Potential Projects

Next Steps

Outstanding Projects Discussion

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From Children, Youth, and Families Discussion

Project	Request	Entity
Yolo Crisis Nursery	\$1,100,000	Yolo Crisis Nursery
Boys & Girls Club	\$700,000	Boys & Girls Club

From Parks and Facilities Discussion

Project	Request	Entity
Bryte Park	\$3,500,000	City of West Sacramento
Great Delta Trail	\$2,000,000	City of West Sacramento

ARP Process



Spring 2021

Development of ARP Guiding Principles & Framework



Summer 2021

Stakeholder Engagement



Fall 2021

ARP Expenditure Plan Developed



Winter 2021-2022

ARP Workgroups Formed and Utilized



Spring 2022

ARP Expenditure Plan Approval and Implementation



Summer 2022

Review and Refine Remaining areas of ARP Plan

Eligibility & Reporting Requirements

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- U.S. Treasury Final Rule released in January 2022
 - Provides broader flexibility and clarifies provisions from Interim Final Rule
- Maintains key concepts & criteria
 - Uses (unless revenue replacement rule used) must address a harm or impact caused by COVID-19
 - Recognizes classes of individuals or businesses that are either "*impacted*" or "*disproportionately impacted*"
- Simplifies the eligibility framework
 - Includes broader set of enumerated uses that are presumed eligible
 - Expands classes that are presumed to be *impacted* or *disproportionately impacted*
 - Provides a framework for identifying additional eligible uses and classes
 - Expands revenue replacement to include standard allowance option and adjusted the formula for calculating (County may have approximately \$30M in capacity now)

Eligibility & Reporting Requirements

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- Significant reporting requirements
 - County must submit reports to Treasury on a quarterly basis
 - All projects must fit into a defined expenditure category
 - Certain categories may require additional data or justification
- Must follow federal procurement & contracting requirements
 - Competitive solicitation required for goods and services
 - Subrecipients required to follow state & federal procurement and contracting requirements
 - Prevailing wage laws generally apply for construction projects
 - Procurement requirements apply even for revenue replacement uses

ARP Expenditures (Priority Projects)

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Project	Entity	District(s) Served	Amount Allocated
Welcome Baby	First 5 Yolo	All	\$2,000,000
Yolo Regional Food Hub	New Seasons Development Corporation	5	\$2,000,000
Crisis Now	Health & Human Services Agency	All	\$3,000,000
Capay Valley Health & Community Center	Yocha Dehe Wintun Nation	5	\$2,250,000*
Total			\$9,250,000

**Reflects original funding contribution, which included \$2.25 million of ARP and \$250k of IGT funding. There is a pending request for additional funding.*

ARP Expenditures (Priority Categories)

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Project	Entity	Amount Allocated	Amount Remaining
Housing & Homelessness	Various*	\$7,500,000	\$3,519,424
Food Security		\$3,000,000	\$1,200,000
Children, Youth, and Families		\$5,500,000	\$3,100,000
Mental Health		\$500,000	\$500,000
Parks & Facilities		\$3,000,000	\$971,233
Total			\$19,500,000

**Full list of expenditures and entities available in staff report*

ARP Expenditures (Strategic Plan Implementation)

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Project/Area	Entity	Amount Allocated	Amount Remaining
Aging & Adult Services	Yolo Healthy Aging Alliance/IHSS Public Authority	\$600,000	\$0
Broadband	Innovation and Technology Department	\$500,000	\$500,000
Economic Development	County Administrator's Office	\$500,000	\$500,000
Water/Wastewater Infrastructure	County Administrator's Office	\$1,000,000	\$1,000,000
Climate Action Implementation	Community Services Department	\$1,000,000	\$1,000,000
Total		\$3,600,000	\$3,000,000

ARP Expenditures (Other Category)

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Project/Area	Entity	Amount Allocated	Amount Remaining
Reserves	CAO/DFS	\$3,850,000	\$3,588,500
Mini Grants Program	CAO/BOS	\$250,000	\$0
COVID-19 Response	CAO/DFS/HHSA	\$1,500,000	\$1,484,000
Revenue Reimbursement	CAO/DFS	\$3,100,000	\$3,100,000
ARP Staffing	CAO/DFS	\$2,000,000	\$0
Total		\$10,450,000	\$8,172,500

Remaining ARP Funds

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Project/Area	Amount Allocated	Amount Remaining
Other	\$10,450,000	\$8,172,500

- Priority Categories areas discussed early gives opportunity to refer projects to workgroups in certain areas
- Strategic plan implementation areas will come back shortly
- Other category is where Board has flexibility to determine how to proceed and staff would like Board direction. Presently contains funding for about \$6.6 million and up to \$1.5 million for COVID-19 Response that could be repurposed.

ARP Reflection

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- Many partner agencies are wrapping up their processes and match opportunities are expected to become more limited
- With current budget demands, there is limited funding to fund expanded County programs or needs
 - Existing needs may or may not fit within the existing ARP framework
- County has additional ARP discretion as discussed by DFS previously.
- Staff are looking for Board direction:
 - Should we solicit additional proposals/ideas or focus on known unfunded board priorities?
 - If we focus on unfunded board priorities, is our list of priorities accurate (add/delete)?
 - Is the Board supportive of staff crafting a plan to use ARP to address these priorities and return for approval?

Projects for Consideration

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Project	Funding Request	Notes
Animal Shelter	\$5.0 million +	Build or renovate facility, exact amount unknown as Planning JPA continues.
Knight's Landing Park	\$3.4 million	This request would finish out funding for the Knight's Landing Park.
Capay Valley Health Center	\$3 million	This request is in addition to the \$2.25 existing Capay Valley request
St. John's Campus	\$2.5 million	This project represents significant investment for low-income/senior housing and service opportunities
Cache Creek Nature Preserve Building Funding Gap	\$2 million	Applied for grant, represents gap funding at outset.
Yolo Library Funding Gap	\$1.6 million	This request has increased from \$1 million to \$1.6 due to COVID-19 increases. Grant request pending.
Office Moves (Grand Jury, IT, Agriculture)	\$1.1 million	Planned moves that have cost overruns due to COVID-19 Supply Chain issues.
Housing Authority Yolano Donnelly	\$1 million	This request would provide support for the Yolo County Housing Authority

Projects for Consideration (Continued)

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Project	Funding Request	Notes
Welcome Baby	\$600,000	Present gap due Woodland and West Sacramento not yet contributing
Roads Pre-Planning Funding	\$550,000	Based on Strategic Planning session Board guidance
Yolo Basic Income Program	\$550,000	This funding request would fill out the existing need to finalize the YOBI project.
Diversity, Equity and Inclusion	\$450,000	Based on expected DEI needs. Full Board report on 04/26
Ag Worker Outreach Team	\$300,000	Board guidance but need to meet with Ad Hoc
Department Conference Room Technology Updates	\$300,000	Estimate to transition conference rooms to allow hybrid meetings as committees/commissions return and for workforce
Employee Appreciation & Engagement	\$250,000	This request would supplement efforts for appreciating and engaging Yolo County staff as we exit the COVID-19 pandemic.
AgStart Expansion Funding Request	\$100,000	Interest received for additional funding and capacity issues
Yolo Community Foundation	\$25,000	Establish a Nonprofit Leadership academy.
Food Hub	\$ Unknown	Additional funds if needed to complete original project vision.

Next Steps

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- Board Direction & Feedback
 - Staff Recommendation for Remainder of Funds targeted for June 2022
- Come back with Strategic Plan areas (May - July)
- Grant out Mini Grants as soon as possible but no later than June 2022
- Determine majority of project spending by December 2022
- Use 2023 and 2024 to track outcomes and generate reports