



American Rescue Plan

UPDATE

County Administrator's Office

June 4, 2024



ARP General Update

- On April 9, 2024, the Board received an update on the American Rescue Plan and directed staff to return to a future Board Meeting to answer questions regarding the statutory December 31, 2024 deadline to obligate funds
- The Board approved new ARP contracts from to HHSA for the Yolo County Food Nonprofit Package project at the Board of Supervisors Meeting on May 21, 2024.
- Staff updated all ARP transaction history

ARP Funding Overview



Note: Data through 5/16/24. Complete list of allocations and expenditures in Board packet.

Contract Status

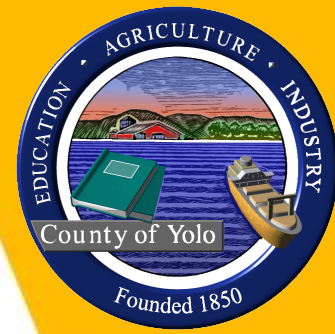


- 84 total ARP awards including internal/external
 - 22 projects (26.2%) have concluded and expended funds
 - 57 projects (67.9%) are "executed" or "internal" contracts
 - 5 projects (5.9%) contract status is "pending"
- 22 out of 28 projects submitted reports for FY 23/24 Q3
 - 79% compliance rate



Recommended Update to Closeout Policy

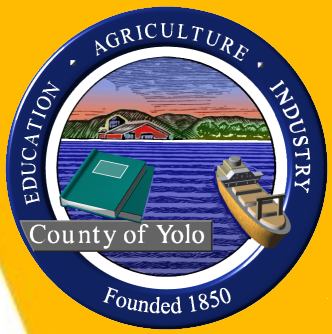
- Recent Updated Treasury Guidance
 - Interagency agreements or MOUs between departments constitute an obligation
 - Funds can be used to cover personnel costs between January 1, 2025 and December 31, 2026 as long as the positions were established and filled prior to December 31, 2024
 - Funds may continue to be spent on certain legal and administrative costs (reporting requirements, Single Audit costs, reviewing and processing invoices, subrecipient monitoring)



Recommended Update to Closeout Policy

1. Delegate authority to the County Administrator and Chief Financial Officer to determine administrative actions to safeguard ARP Funds and engage in any of the following actions as appropriate, effective November 1, 2024 and with contemporaneous notice to the Board, to all unexpended funds:
 2. Administratively apply the revenue recovery mechanism to unexpended funds.
 3. Issue payment of any remaining contracted funds for projects with local government partners (cities, First 5 Yolo; and apply the revenue recovery tool to any internally obligated funds
 4. Utilize the mechanisms discussed above from the updated guidance from U.S. Treasury.
2. Alternative Board direction

Proposed Reallocation



Project Name	Project Approval Date	Total Expenditures	Available to Reallocate	Proposed Reallocation	Reason for Recommendation
Econ Dev Strategy	6/7/2022	\$27,950.00	\$1,800.00	\$1,800.00	This project was completed.
West Sac Economy Inn Lease Extension	3/21/2023	\$153,720	\$8,530.00	\$8,530.00	This project was completed.
Economic Development	6/27/2023	\$0	\$250,000.00	\$250,000.00	The Small Community Utility System Consolidation Study is contemplated to provide insight into the feasibility of future infrastructure improvements in Dunnigan that could assist future economic development opportunities.
Base Flood Elevations	6/27/2023	\$0	\$500,000.00	\$100,000.00	It is anticipated that this project will not require the full allocation.
Small Community Utility System Consolidation Study	6/27/2023	\$0	\$300,000.00	\$100,000.00	It is anticipated that this project will not require the full allocation.
Project Roomkey Closeout	7/25/2023	\$0	\$200,000.00	\$200,000.00	This project was duplicative of the West Sac Economy Inn allocation.
Child Care Recovery Package	4/26/2022 (Amended)	\$1,287,775.95	\$12,224.05	\$12,224.05	This project was completed.
Total		\$1,469,445.95	\$1,272,554.05	\$672,554.05	

Proposed New Allocation



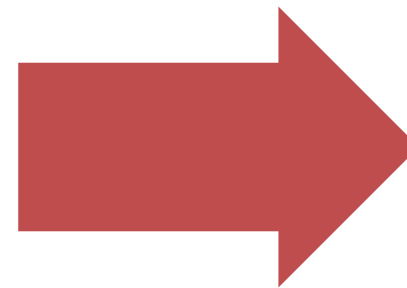
Proposed Project	Amount	Project Description
Yolo First 5 Matching Funds	\$135,000.00	Gap funding to assist First 5 Yolo transition to Medi-Cal billing for ongoing Welcome Baby program services.
Crisis Nursery	\$200,000.00	Funding to assist in closing funding gap for Crisis Nursery construction.
West Sacramento Health Equity Additional Funding	\$35,000.00	Augmentation to the prior \$115,000 allocation to support direct services to address known health equity disparities.
Capital Project Reserve	\$302,554.05	Reserve funding to advance major capital projects and mitigated cost increases for projects anticipated to go to construction in the near future.
Total	\$672,554.05	



ARP Board Reporting Timeline

September 2024

- Next ARP Quarterly Update



December 2024

- Next ARP Quarterly Update
- Majority contracts conclude December 31, 2024

Recommendations



1. Approve updated closeout policy
2. Consider recommended reallocation of ARP funds