

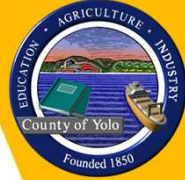


American Rescue Plan

UPDATE

County Administrator's Office

September 24, 2024



ARP General Update

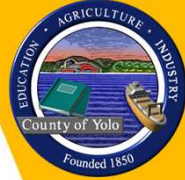
- On June 4, 2024, the Board received an update on the American Rescue Plan, reallocated funds, and delegated authority to the County Administrator and Chief Financial Officer to determine administrative actions to safeguard ARP Funds in advance of the December 31, 2024, obligation deadline.
- The Board approved contract amendments at the Board of Supervisors Meeting on July 25, 2024.
 - First 5 Yolo – Welcome Baby
 - Yolo Healthy Aging Alliance



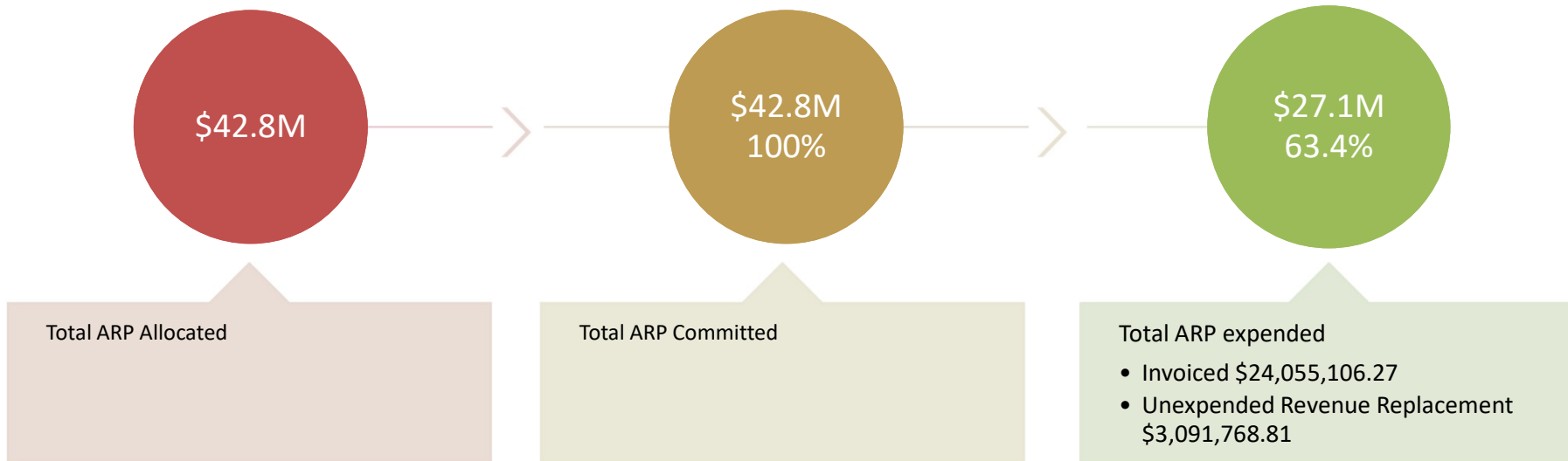
Board approved the following action:

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:

- a. Administratively apply the revenue recovery mechanism to unexpended funds.
- b. Issue payment of any remaining contracted funds for projects with local government partners and apply the revenue recovery tool to any internally obligated funds.
- c. Utilize the mechanisms discussed above from the updated guidance from U.S. Treasury.



ARP Funding Overview



Note: Data through 09/04/24. Complete list of allocations and expenditures in Board packet.

Data

- 87 total ARP awards including internal/external
 - 34 projects (39.1%) have concluded and expended funds
 - 47 projects (54%) are "executed" or "internal" contracts
 - 6 projects (6.9%) contract status is "pending"
- 26 out of 28 projects submitted reports for FY 23/24 Q4
 - 92.9% compliance rate

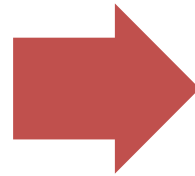




ARP Timeline

November 1, 2024

- County Administrator and Chief Financial Officer to determine administrative actions to safeguard ARP Funds



December 2024

- Final update on progress and the use of the recommended delegated authority
- Majority contracts conclude December 31, 2024