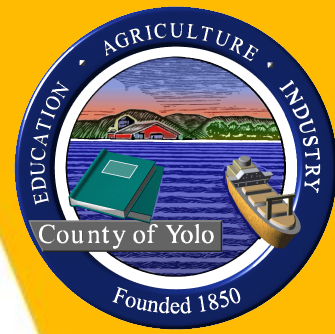


American Rescue Plan

UPDATE

County Administrator's Office

December 3, 2024

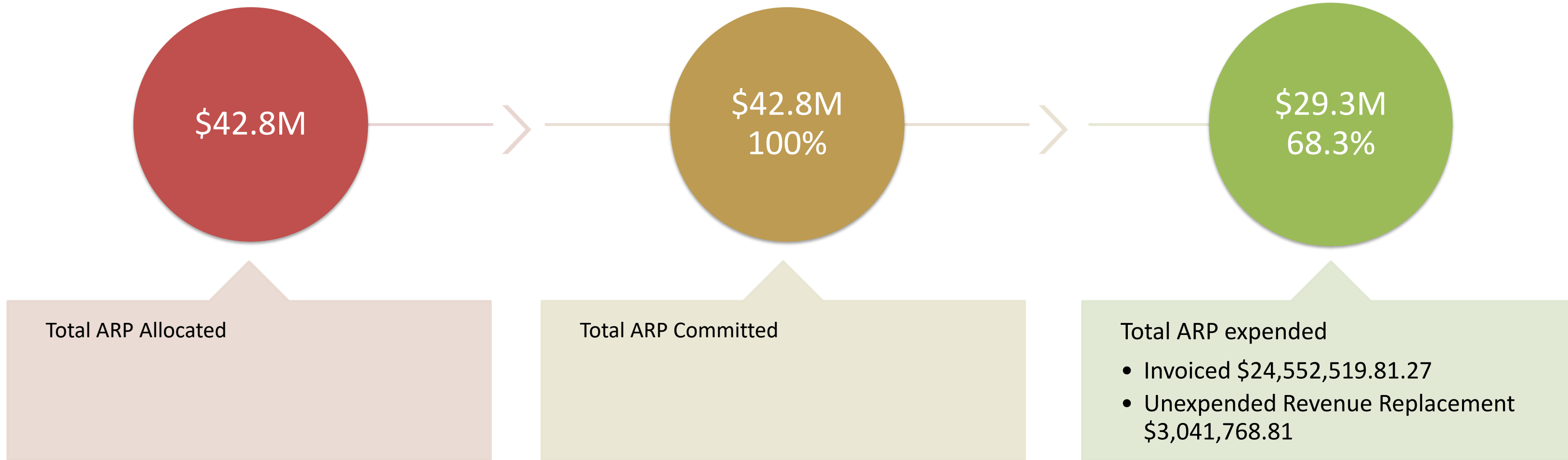
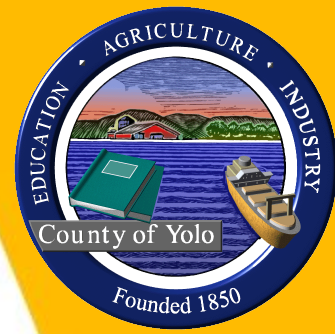


Board approved the following action on June 4, 2024:

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

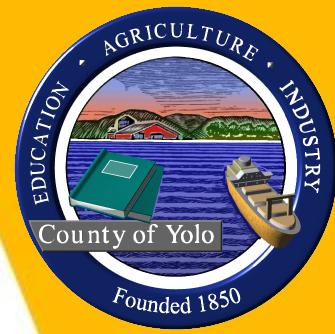


20 out of 23 projects submitted reports for FY 23/24 Q4

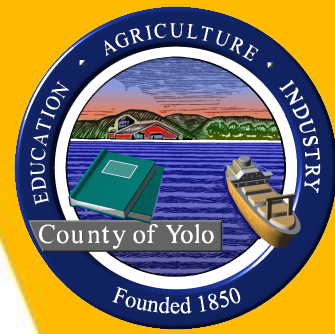
- 87% compliance rate

Note: Data through 11/12/24. Complete list of allocations and expenditures in Board packet.

Reallocation Table



Project Name	Project Approval Date	Category	Subcategory	Reallocation Amount
Capital Project Reserve	6/4/2024	Priority Category	Community Parks & Facilities	\$177,554.05
Mental Health Needs Assessment	7/26/2022	Priority Category	Mental Health	\$150,000.00
Base Flood Elevations	6/27/2023	Strategic Plan	Water/Wastewater	\$56,000.00
Small Community Utility System Consolidation Study	6/27/2023	Strategic Plan	Water/Wastewater	\$ 50,000.00
HHSA Equity projects - Earmarked	6/6/2023	Priority Category	Children, Youth, Family	\$50,000.00
Art & Mental Health Planning	7/26/2022	Priority Category	Mental Health	\$ 13,982.00
Mutual Housing	10/25/2022	Priority Category	Food Security	\$ 9,028.45
AWE Early Literacy Computers	7/25/2023	Other	Staff Recommendations	\$4,943.72
West Sacramento Mercy Coalition - Recovery Café	10/25/2022	Priority Category	Food Security	\$177.35
Public Safety Revenue Recovery	9/28/2021, 5/24/2022	Priority Project	N/A	\$ 0.81
ARPA Administrative	9/28/2021	Other	Admin	\$0.63
Uncommitted		Other		\$ 0.03
Total				\$ 511,687.04



Recommended Actions:

- A) Receive update on American Rescue Plan expenditures and closeout plan; and
- B) Delegate authority to staff to extend or make other minor modifications to existing American Rescue Plan contracts; and
- C) Reallocate remaining American Rescue Plan funding of \$511,687.04, including \$10,000 to cover an overage in the Yolo County Farm to School contract and \$501,687.04 to contingency; and
- D) Provide any additional feedback including the potential to apply the revenue recovery mechanism to all remaining funds.