



Legislation Text

File #: 24-987, Version: 1

Memorandum

Date: September 24, 2024

To: The Honorable Lake County Board of Supervisors

From: Susan Parker, County Administration Officer
Casey Moreno, Deputy County Administrative Officer

Subject: 10:15 A.M. - Consideration of an Update on Approved Projects and Proposed Modifications to American Rescue Plan Act (ARPA)/State and Local Fiscal Recovery Funds (SLFRF) Funding Allocations

Executive Summary:

As your Board is aware, the County of Lake was awarded \$12,506,226 in ARPA/SLFRF funds in 2021, in consideration of fiscal effects of the COVID-19 pandemic. Your Board Adopted the Recovery and Revitalization Plan in December 2021, outlining broad priorities for investment of these funds.

In the time since, two members of your Board (*Supervisors Sabatier and Pyska*) have served on an Ad Hoc committee to ensure the ARPA funds are expended in the public interest, and in compliance with guidance from the United States Treasury. Updates have likewise periodically been provided to your Board in Open Session.

\$10,000,000 of the \$12,506,226 awarded to the County is a “standard allowance,” and can be used for any governmental expense or to backfill lost revenues (without supplanting funds). The remaining \$2,506,226 has specific reporting requirements as outlined in the Treasury’s Final Rule.

This presentation will include updates on where funded projects stand, and County Departments’ and partner agencies’ plans for fully expending their allocations and/or being in contract by December 31, 2024, with a final expenditure date of December 31, 2026.

If not budgeted, fill in the blanks below only:

Estimated Cost: _____ Amount Budgeted: _____ Additional Requested: _____ Future Annual Cost: _____

Purchasing Considerations (check all that apply): Not applicable

Fully Article X. <https://library.municode.com/ca/lake_county/codes/code_of_ordinances?nodeId=COOR_CH2AD_ARTXPU_S2-38EXCOBI>- and/or Consultant Selection Policy <http://lcnet.co.lake.ca.us/Assets/Intranet/Policy/Policies+26+Procedures+Manual/Ch4_2021v2.pdf>-Compliant (describe process undertaken in “Executive Summary”)

Section 2-38 <https://library.municode.com/ca/lake_county/codes/code_of_ordinances?nodeId=COOR_CH2AD_ARTXPU_S2-38EXCOBI> Exemption from Competitive Bidding (rationale in “Executive Summary,” attach documentation, as needed)

For Technology Purchases: Vetted and Supported by the Technology Governance Committee <<http://lcnet.co.lake.ca.us/Assets/Intranet/Intranet+Forms/Information+Technology/AdvPlan.pdf>> (“Yes,” if checked)

Other (*Please describe in Executive Summary*)

Consistency with Vision 2028 <<http://www.lakecountyca.gov/Government/Directory/Administration/Visioning/Vision2028.htm>>

(check all that apply):

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Well-being of Residents | <input type="checkbox"/> Not applicable | <input type="checkbox"/> Disaster Prevention, Preparedness, Recovery |
| <input type="checkbox"/> Economic Development | <input checked="" type="checkbox"/> Public Safety | <input checked="" type="checkbox"/> County Workforce |
| <input checked="" type="checkbox"/> Community Collaboration | <input checked="" type="checkbox"/> Infrastructure | <input type="checkbox"/> Clear Lake |
| | <input type="checkbox"/> Business Process Efficiency | |

Recommended Action: No action is requested as this is solely a presentation.