



Consideration of Expenditure of Funds from the
American Rescue Plan Act
Presentation to the Folsom City Council – January 24, 2023



Introduction:

- On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President
- The Coronavirus State and Local Fiscal Recovery Funds authorized by the ARPA are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19
- Folsom's total allocation: \$8.4 million

Previous City Council Action



- On August 24, 2021, the City Council directed staff to appropriate \$2,195,500 of the City's total ARPA allocation to the General Fund to be used within the allowable use category Provision of Government Services
- To provide the most flexibility for use of the City's ARPA allocation, on April 12, 2022, staff recommended, and the City Council approved, taking the standard allowance and appropriated the City's entire ARPA allocation under the allowable use category of Provision of Government Services (Replacing Lost Revenue).

Previous City Council Action, cont.



- City Council divided the City's allocation into four internally determined expenditure groups:

City Facilities and Infrastructure

Economic Development

General Government Services

Public Safety

Previous City Council Action, cont.



City of Folsom's Total ARPA Allocation	<u>\$ 8,375,645</u>
<u>Expenditure Group</u>	
City Facilities and Infrastructure	\$ 4,389,000
Economic Development	1,265,000
General Government Services	788,568
Public Safety	1,425,377
Total Appropriated ARPA Allocation	<u>\$ 7,867,945</u>
Unappropriated ARPA Allocation	<u><u>\$ 507,700</u></u>

ARPA Requests



Department	Description	Amount
Community Development	CDD permit counter remodel - funding shortfall	\$ 58,244
	AgencyCounter Application	52,120
Fire Department	Station 35 WestNet Alerting System Upgrade	150,000
	Medical Director contract	115,200
	Staff vehicle	110,000
	CradlePoints (5)	50,000
	iPad 12.9 pro (6)	10,000
Information Systems	Replace wireless network	90,000
	Security set up for real-time monitoring of cyber threats	50,000
	Computer Room retrofit	20,000

ARPA Requests



<u>Department</u>	<u>Description</u>	<u>Amount</u>
Library	Security cameras	\$ 5,000
Parks and Recreation/Facilities	Zoo perimeter fencing (USDA mandate)	1,200,000
	Sports Complex roof	725,000
	Additional Park Renovation funding	300,000
	Update Parks and Recreation Master Plan	120,000
	405 Natoma Station roof	60,000
	VFW Hall	75,000
Police Department	Dell computer and docking station for 17 vehicles	93,500
	Total Requests	<u>\$3,284,064</u>
	Funds Available	<u>507,700</u>
	Shortfall	(\$2,776,364)

Staff Recommendation

- All requests listed on the previous slides are high priority
- Funds available total \$507,700
- Because the Zoo perimeter fencing is a USDA mandate and must be in place by March 2024 with daily fines for non-compliance, staff recommends using all the remaining ARPA funds for this project
- The shortfall between the available APRA funds (\$507k) and the total cost to complete the project (\$1.2 million), will have to come from other sources to be determined