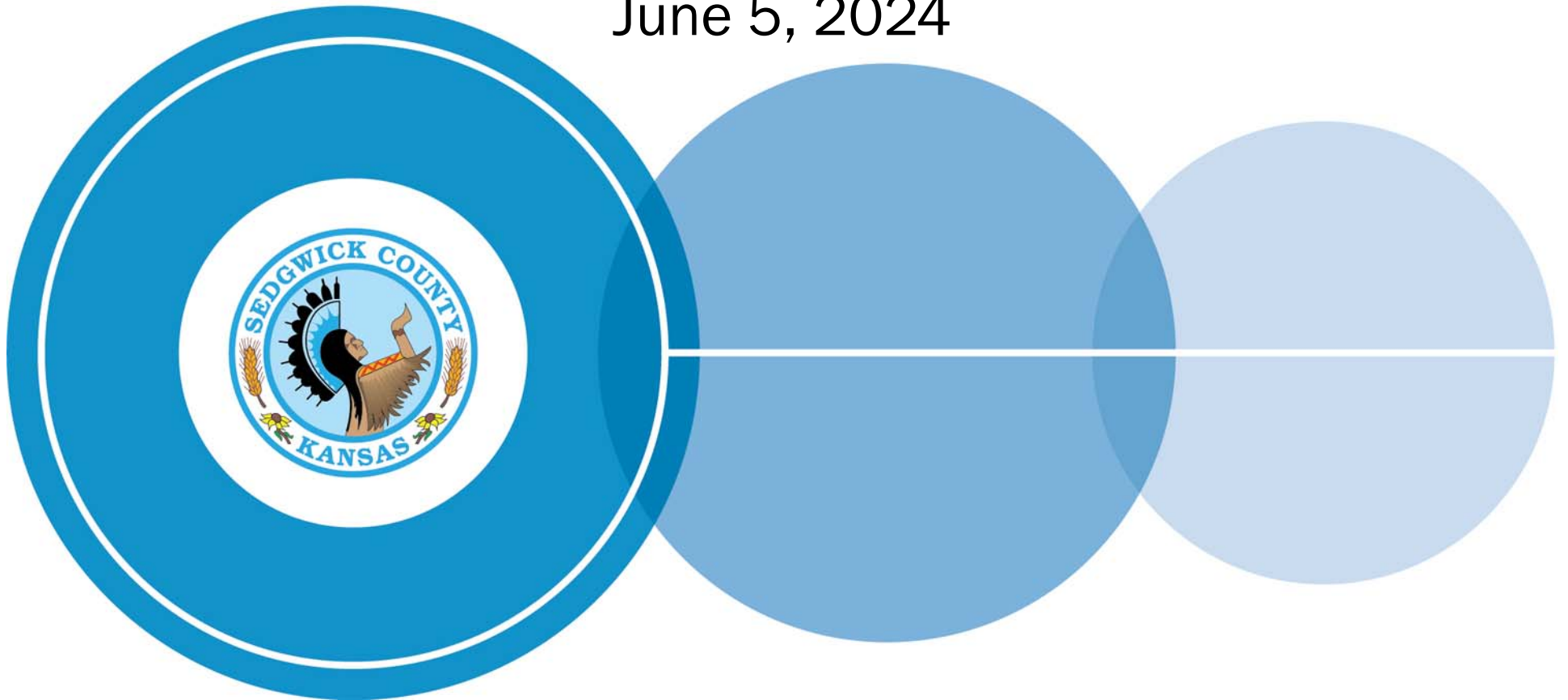
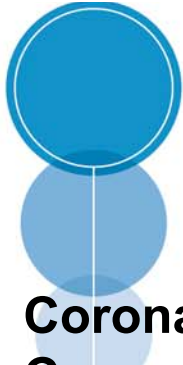


# American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Fund (SLFRF)

June 5, 2024

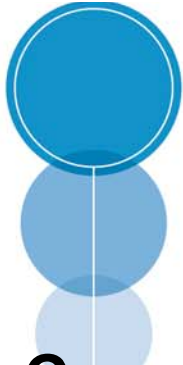




# COVID Funding Refresher

- **Coronavirus Aid, Relief & Economic Security Act (CARES) – Coronavirus Relief Funding (CRF)**
  - Direct to County: \$99,636,917 received April 2020
  - From State of KS: \$9,298,991 received July 2020
- **Economic Aid to Hard-Hit Small Businesses, Nonprofits & Venues Act – Shuttered Venue Operators Grant (SVOG) (Arena)**
  - Direct to County: \$10,000,000 received in Fall 2021
- **CARES - Provider Relief Funding (COMCARE)**
  - Direct to County 2020, Round 1: \$944,702
  - Direct to County 2022, Round 4: \$576,751
- **American Rescue Plan Act (ARPA) - Coronavirus State & Local Fiscal Recovery Fund (SLFRF)**
  - Direct to County: \$100,235,109; half received June 2021, second half received June 2022



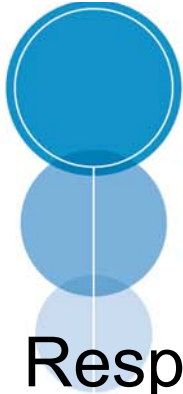


# What is SLFRF?

- **Coronavirus State & Local Fiscal Recovery Fund** provided \$350 billion for state, local, territorial, and tribal governments to be obligated by 12/31/2024 and spent by 12/31/2026
  - **Sedgwick County: \$100,235,109**
  - City of Wichita: \$72,422,555
  - Other cities in SGCO: \$13,625,074

= \$186,282,738 to local gov in SGCO
- **State of Kansas: \$1,583,680,553\***
  - \*Source of \$25 million to SGCO to construct State mental health hospital, plus ~\$76 million from State General Fund (non-ARPA)*

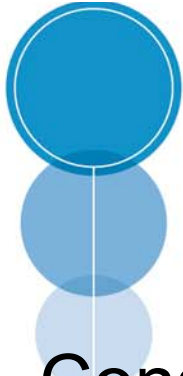




# Authorized Uses

- Response to the COVID-19 public health emergency and its negative economic impacts
- Premium pay for essential workers
- The cost of government services, to the extent funding was reduced by the COVID-19 public health emergency
- Investments in water, sewer, and broadband infrastructure
- Certain surface transportation / natural disasters  
*(added in 2023)*





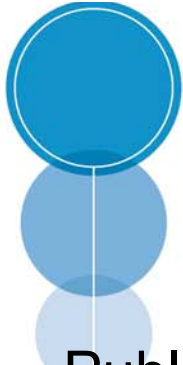
## Why These Uses?

- Consistent language throughout guidance/FAQs:

Q: May we do X with our funding?

A: Yes, provided the recipient considers **whether, and the extent to which** the (affected group) has experienced a negative economic impact from the pandemic. **Aid must be reasonably proportional to the negative economic impact** it is intended to address.





# June 2024 Plan - 2021-2024

Public Health Response: \$13,415,389 (rows 2-6)

Employee Recruitment: \$440,338 (row 7)

County COVID-19 Protections: \$775,635 (rows 8-10)

Recovery Connect: \$823,339 (row 11)

Court Backlog / Public Safety: \$41,841,201 (rows 13-21)

Premium Pay: \$21,000,990 (row 22)

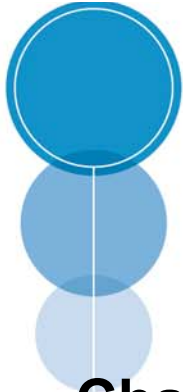
ARPA Management & Compliance: \$4,861,319 (rows 24-25)

Revenue Replacement: \$7,000,000 (row 26)

*Contingency: \$10,076,898 (rows 27-28)*

**Total ARPA Budget: \$100,235,109 (row 29)**

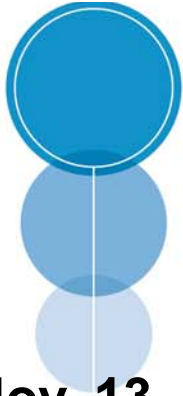




## Key Changes Since February

1. **Changes to plan itself:** \$7 million shifted to Revenue Replacement for costs of government services (resolution as part of this agenda item); 2025-2026 funding added for Ruffin lease, ADF CIP project, and certain District Court contract costs (BIDS, Domestic Conciliators)
2. Treasury clarified that it **will not publish a FINAL rule**; the Interim Final Rule re: obligation and personnel will be addressed with FAQs, leaving some risk with future rule changes
3. 2025 budget **decision packages** include 20 ARPA-funded positions as of now (~\$1.9 million)





## Updated ARPA Deadlines

**Nov. 13** – any remaining ARPA requests within approved projects due to Aneesa Redd (now Eco Devo Analyst)

**Nov. 15** – Deadline for use of p-cards or creation of new POs/carts, with approval from Aneesa/Purchasing/ARPA Shopper/CFO

**Nov. 18** – Deadline for Purchasing to convert carts to POs

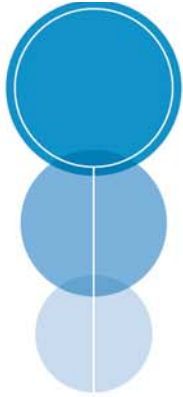
**Dec. 5** – Deadline for confirmations against POs to ARPA Shopper

**Dec. 9** – Final PO adjustments made

**Dec. 12** – All 2024 procurement/payment work completed in time for ***final BOCC spend plan approval*** (revenue replacement actions) on **December 18, 2024**







# Questions?

*Recommend approval of revised spend plan and authorization of resolution for Revenue Replacement*



## Comprehensive Sedgwick County ARPA Spend Plan

As of June 2024		County ARPA allocation: \$100,235,109.00 First half rec'd June 2021; second half rec'd June 2022		Expend as of 12/31/2023		June 2024 Plan				2021-2024 Totals	Feb. 2024 Plan		
				2024 FTEs	2024 Budget	2025 FTEs	2025 Budget	2026 FTEs	2026 Budget		2021-2024 Totals	2021-2024 Totals	June vs. Feb. 2024
<b>1</b>	<b>Public health response</b>												
2	Health Department	Health Department/community recovery	\$11,827,182	8.1	\$620,563	-	\$0	-	\$0		\$12,447,745	\$12,447,745	\$0
3	Emergency Management	Logistics to coordinate PPE	\$132,586	1.0	\$68,782	-	\$0	-	\$0		\$201,369	\$194,786	\$6,582
4	EMS	Logistics to appropriately outfit ambulances	\$91,715	1.0	\$76,639	-	\$0	-	\$0		\$168,354	\$153,713	\$14,641
5	Respiratory Protection Program	Fit testing and training	\$136,018	1.0	\$87,171	-	\$0	-	\$0		\$223,189	\$215,336	\$7,853
6	Communications		\$374,420	-	\$313	-	\$0	-	\$0		\$374,732	\$380,420	(\$5,688)
<b>7</b>	<b>Recruiting costs</b>	Recruiter, FML/ADA Coordinator, marketing	\$257,245	2.0	\$183,093	-	\$0	-	\$0		\$440,338	\$402,470	\$37,868
<b>8</b>	<b>PPE for County departments</b>	PPE and short-term PPE warehouse costs	\$247,743	-	\$143,000	-	\$0	-	\$0		\$390,743	\$397,743	(\$7,000)
<b>9</b>	<b>Cleaning services for County facilities</b>		\$65,908	-	\$0	-	\$0	-	\$0		\$65,908	\$65,908	\$0
10	Virtual meeting software licenses	Remote work tech & virtual meeting software	\$239,424	-	\$79,560	-	\$0	-	\$0		\$318,984	\$334,424	(\$15,440)
<b>11</b>	<b>Recovery Connect</b>		\$648,222	-	\$175,117	-	\$0	-	\$0		\$823,339	\$823,339	\$0
<b>12</b>	<b>Court backlog / public safety</b>												
13	Regional Forensic Science		\$39,153	-	\$0	-	\$0	-	\$0		\$39,153	\$39,153	\$0
14	DA	Court backlog needs	\$1,587,784	12.5	\$1,122,453	-	\$0	-	\$0		\$2,710,237	\$3,129,757	(\$419,520)
15	Courts	Court backlog needs (BIDS/DCs in 2025 & 2026)	\$2,470,477	4.0	\$2,706,000	-	\$2,300,000	-	\$1,500,000		\$8,976,477	\$9,171,596	(\$195,119)
16	Corrections	Court backlog needs	\$540,317	1.0	\$28,153	-	\$0	-	\$0		\$568,470	\$771,264	(\$202,794)
17	Sheriff												
18	Court backlog/public safety requests	Positions to staff new courtrooms and address backlog	\$1,159,429	15.0	\$1,415,483	-	\$0	-	\$0		\$2,574,912	\$2,318,858	\$256,054
19	Jail cameras and locks	CIP to install cameras/locks in 14 pods (less \$140,000 grant-funded)	\$217,598	-	\$4,027,412	-	\$5,753,446	-	\$1,726,034		\$11,724,489	\$11,724,489	\$0
20	Courthouse remodel, associated costs	MCH & HCH remodel and Ruffin lease costs; Ruffin lease only in 2025 & 2026	\$8,583,514	1.5	\$4,893,848	-	\$846,236	-	\$867,239		\$15,190,837	\$14,386,832	\$804,005
21	Criminal Justice Coordinating Council	Revamped CJCC/crime trend analysis	\$0	1.0	\$56,626	-	\$0	-	\$0		\$56,626	\$91,732	(\$35,106)
<b>22</b>	<b>Premium pay (completed in 2021)</b>	Pay for employees working on site 3/2020-3/2021	\$21,000,990	-	\$0	-	\$0	-	\$0		\$21,000,990	\$21,000,990	\$0
<b>23</b>	<b>ARPA management</b>												
24	Technical assistance & consultants	Reporting, grant program, spending plan, etc.	\$3,562,609	-	\$944,059	-	\$0	-	\$0		\$4,506,668	\$4,506,668	\$0
25	ARPA temp position-Purchasing	Compliance with Federal procurement req	\$292,557	1.0	\$62,094	-	\$0	-	\$0		\$354,651	\$421,649	(\$66,998)
<b>26</b>	<b>Revenue Replacement</b>	Recommended as of 6/5/24	\$0	-	\$7,000,000	-	\$0	-	\$0		\$7,000,000	\$0	\$7,000,000
<b>27</b>	<b>CIP Contingency (b)</b>	Available for possible budget overages	\$0	-	\$10,076,898	-	\$0	-	\$0		\$10,076,898	\$16,629,402	(\$6,552,504)
<b>28</b>	<b>COVID Surge Contingency (c)</b>	Available for COVID surge response	\$0	-	\$0	-	\$0	-	\$0		\$0	\$626,834	(\$626,834)
<b>29</b>	<b>Grand Totals</b>		<b>\$53,474,892</b>	<b>49.1</b>	<b>\$33,767,263</b>	<b>-</b>	<b>\$8,899,681</b>	<b>-</b>	<b>\$4,093,273</b>		<b>\$100,235,109</b>	<b>\$100,235,109</b>	<b>\$0</b>

(a) Remaining budget authority at year-end will transfer to next year's budget, so long as it is within the ARPA spend plan and ARPA-compliant obligations are in place. Budget authority will be established at a project level and may be moved within the project - it will not be subject to the Budget Allotment & Transfer Policy. All procurement will occur in compliance with Federal and County rules and policies.

30 (b) CIP Contingency budget authority may only be accessed with a vote of the County Commission

(c) This Contingency reflects a shift of funding from specific projects to this Contingency, to be approved by the County Manager and reported to the BoCC, should a surge in COVID or workload (e.g. MHH) require immediate resources