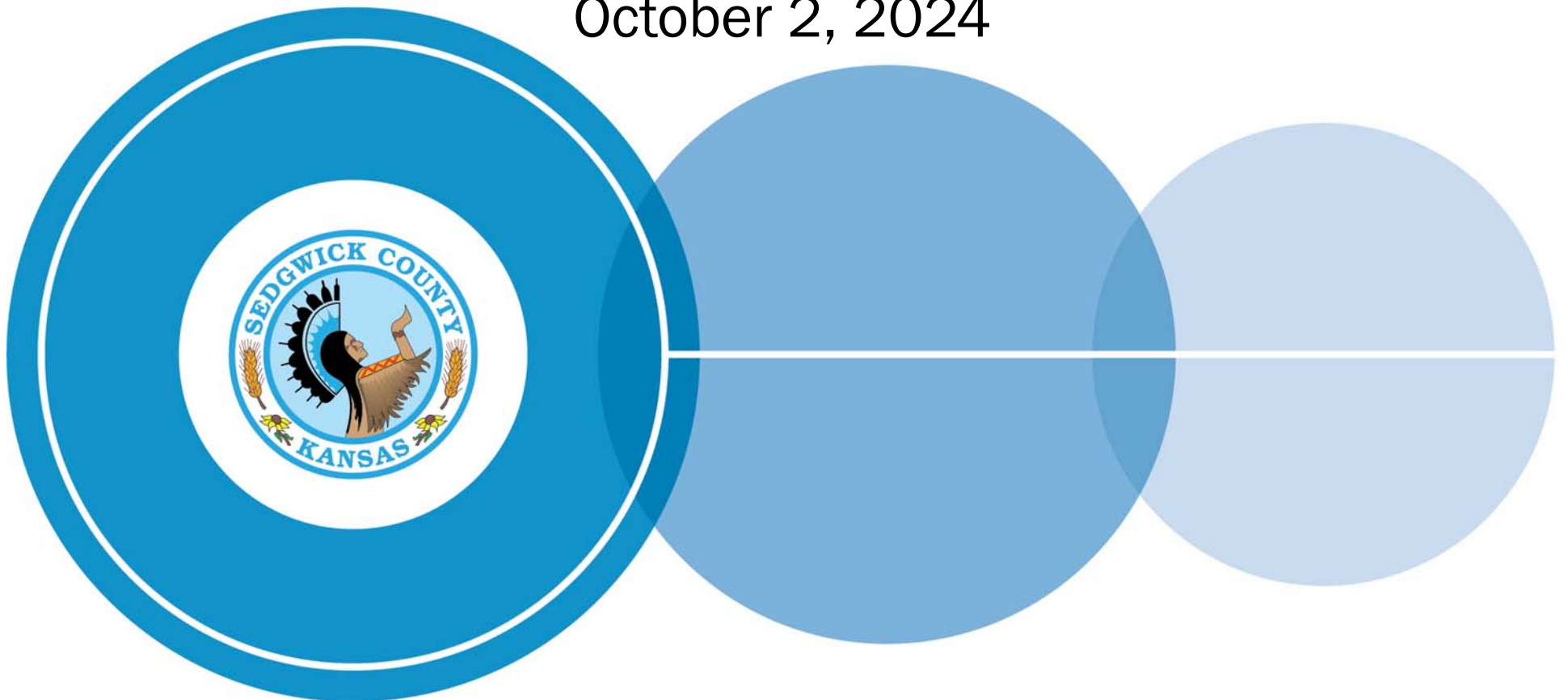
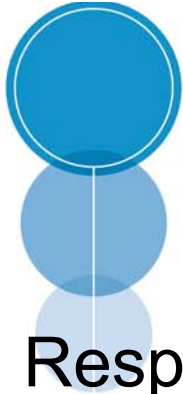


American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Fund (SLFRF)

October 2, 2024

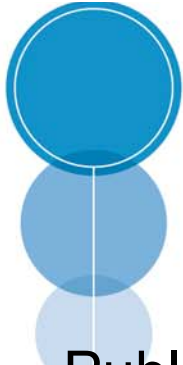




Authorized Uses

- 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)





September 2024 Plan Totals

Public Health Response: \$12,803,650 (rows 2-6)

Employee Recruitment: \$403,371 (row 7)

County COVID-19 Protections: \$763,937 (rows 8-10)

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

Court Backlog / Public Safety: \$39,449,414 (rows 12-21)

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

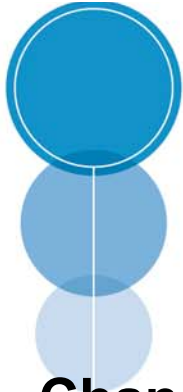
ARPA Management & Compliance: \$4,838,618 (rows 23-25)

Revenue Replacement: \$17,000,000 (row 26)

Contingency: \$3,151,790 (row 27)

Total ARPA Budget: \$100,235,109 (row 28)

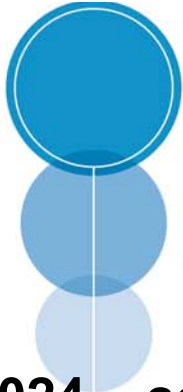




Key Updates Since June

- 1. Changes to plan itself:** \$10 million shifted to Revenue Replacement for costs of government services (resolution as part of this agenda item); right-sized project budgets based on specific projections; 2025-2026 funding refined for Ruffin lease, ADF CIP project, and District Court contract costs
2. Request for CFO to transfer budget from ARPA Contingency to project budgets only if needed for personnel budget exceeds
- 3. 2025 budget includes 7 ARPA positions** – 1 in EMS, 1 in Risk, 1 in HR, 2 in DA, 1 for CJCC, 1 in District Court. Fifteen existing Detention Deputy positions were repurposed. DA is repurposing one existing attorney position and underfilling another. **Compare to 138.5 ARPA FTES** as of July 2022, including 87 in Health.





Updated Internal ARPA Deadlines

2024 – contracts, commodities, equipment, CIP

Nov. 1 – Any remaining ARPA requests within approved projects due to Aneesa Redd

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

SHIPPING DATES MUST BE NO LATER THAN DECEMBER 2

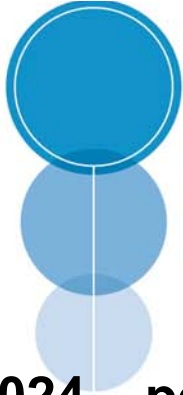
Nov. 26 – Deadline for Purchasing to convert carts to POs

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**





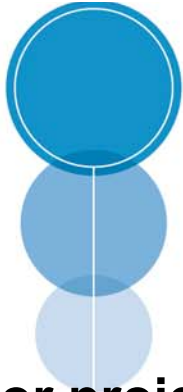
Updated Internal ARPA Deadlines

2024 – personnel

If position ends in 2024, final pay period is 12/1-12/14, with final check on 12/20

If position is funded in 2025 budget, will remain in ARPA until 12/28 and move to new non-ARPA funding source on 12/29 (first day of 2025 budget based on prior BOCC approval to start 1/1/25 changes on 12/29/24)





Updated Internal ARPA Deadlines

For projects approved past 2024 – contracts and CIP for Ruffin lease, Jail locks/cameras CIP, District Court BIDS and Domestic Conciliators

Dec. 12, 2024 – All contracts / change orders completed

Nov. 2, 2026 – Deadline for confirmations against POs to ARPA Shopper

Nov. 5, 2026 – All payment work completed to ensure checks cashed by 12/31/26

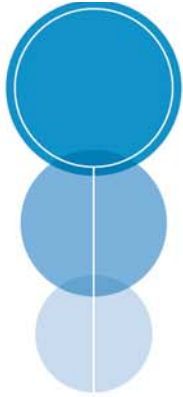


Comprehensive Sedgwick County ARPA Spend Plan

As of October 2, 2024		Expended & Obligated as of 9/13/2024	Remaining Spend Plan as of Sept. 14, 2024				2021-2024 Totals	vs. June 2024 Plan		
County ARPA allocation: \$100,235,109.00 First half rec'd June 2021; second half rec'd June 2022			Sept-Dec 2024 FTEs	Sept-Dec 2024 Budget	2025 Budget	2026 Budget		2021-2024 Totals	Sept. vs. June Plan	
1	Public health response									
2	Health Department	Health Department/community recovery	\$11,859,737	-	\$0	\$0	\$0	\$11,859,737	\$12,447,745	(\$588,007)
3	Emergency Management	Logistics to coordinate PPE	\$182,426	1.0	\$21,804	\$0	\$0	\$204,229	\$201,369	\$2,861
4	EMS	Logistics to appropriately outfit ambulances	\$136,354	1.0	\$19,792	\$0	\$0	\$156,146	\$168,354	(\$12,208)
5	Respiratory Protection Program	Fit testing and training	\$187,336	1.0	\$21,469	\$0	\$0	\$208,805	\$223,189	(\$14,384)
6	Communications		\$374,732	-	\$0	\$0	\$0	\$374,732	\$374,732	\$0
7	Recruiting costs	Recruiter, FML/ADA Coordinator, marketing	\$358,812	2.0	\$44,559	\$0	\$0	\$403,371	\$440,338	(\$36,967)
8	PPE for County departments	PPE and short-term PPE warehouse costs	\$333,378	-	\$45,853	\$0	\$0	\$379,231	\$390,743	(\$11,512)
9	Cleaning services for County facilities		\$65,908	-	\$0	\$0	\$0	\$65,908	\$65,908	\$0
10	Virtual meeting software licenses	Remote work tech & virtual meeting software	\$318,798	-	\$0	\$0	\$0	\$318,798	\$318,984	(\$186)
11	Recovery Connect		\$823,339	-	\$0	\$0	\$0	\$823,339	\$823,339	\$0
12	Court backlog / public safety (a)									
13	Regional Forensic Science		\$39,153	-	\$0	\$0	\$0	\$39,153	\$39,153	\$0
14	DA	Court backlog needs	\$2,319,101	9.0	\$348,558	\$0	\$0	\$2,667,659	\$2,710,237	(\$42,577)
15	Courts	Court backlog needs (BIDS/DCs in 2025 & 2026)	\$4,320,559	3.0	\$906,342	\$1,909,906	\$1,224,597	\$8,361,404	\$8,976,477	(\$615,074)
16	Corrections	Court backlog needs	\$581,485	-	\$0	\$0	\$0	\$581,485	\$568,470	\$13,016
17	Sheriff									
18	Court backlog/public safety requests	Positions to staff new courtrooms/address backlog	\$2,337,668	15.0	\$518,040	\$0	\$0	\$2,855,707	\$2,574,912	\$280,795
19	Jail cameras and locks, estimated to be complete in 2025	CIP to install cameras/locks in 14 pods (less \$140,000 grant-funded)	\$10,302,384	-	\$20,000	\$0	\$0	\$10,322,384	\$11,724,489	(\$1,402,105)
20	Courthouse remodel, associated costs	MCH & HCH remodel and Ruffin lease costs; Ruffin lease only in 2025 & 2026	\$12,856,939	-	\$20,000	\$846,236	\$867,239	\$14,590,414	\$15,190,837	(\$600,423)
21	Criminal Justice Coordinating Council	Revamped CJCC/crime trend analysis	\$8,894	1.0	\$22,313	\$0	\$0	\$31,207	\$56,626	(\$25,419)
22	Premium pay (completed in 2021)	Pay for employees working on site 3/2020-3/2021	\$21,000,990	-	\$0	\$0	\$0	\$21,000,990	\$21,000,990	\$0
23	ARPA management									
24	Technical assistance & consultants	Reporting, grant program, spending plan, etc.	\$4,506,669	-	\$0	\$0	\$0	\$4,506,669	\$4,506,668	\$0
25	ARPA temp positions-Finance	Compliance with Federal procurement req	\$331,949	-	\$0	\$0	\$0	\$331,949	\$354,651	(\$22,702)
26	Revenue replacement	Recommended as of 10/2/24	\$7,000,000	-	\$10,000,000	\$0	\$0	\$17,000,000	\$7,000,000	\$10,000,000
27	ARPA Contingency (b)	Available for possible budget overages	\$0	-	\$3,151,790	\$0	\$0	\$3,151,790	\$10,076,898	(\$6,925,108)
28	Grand Totals		\$80,246,612	33.0	\$15,140,519	\$2,756,142	\$2,091,836	\$100,235,109	\$100,235,109	\$0

(a) Remaining budget authority at year-end will transfer to next year's budget if project is funded in 2025. 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.

(b) CFO will authorize use of ARPA Contingency to cover personnel budget exceeds for authorized positions through 2024 year-end and provide a final report when 2024 payroll is complete. COVID Surge Contingency eliminated as of Oct. 2, 2024



Questions?

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

