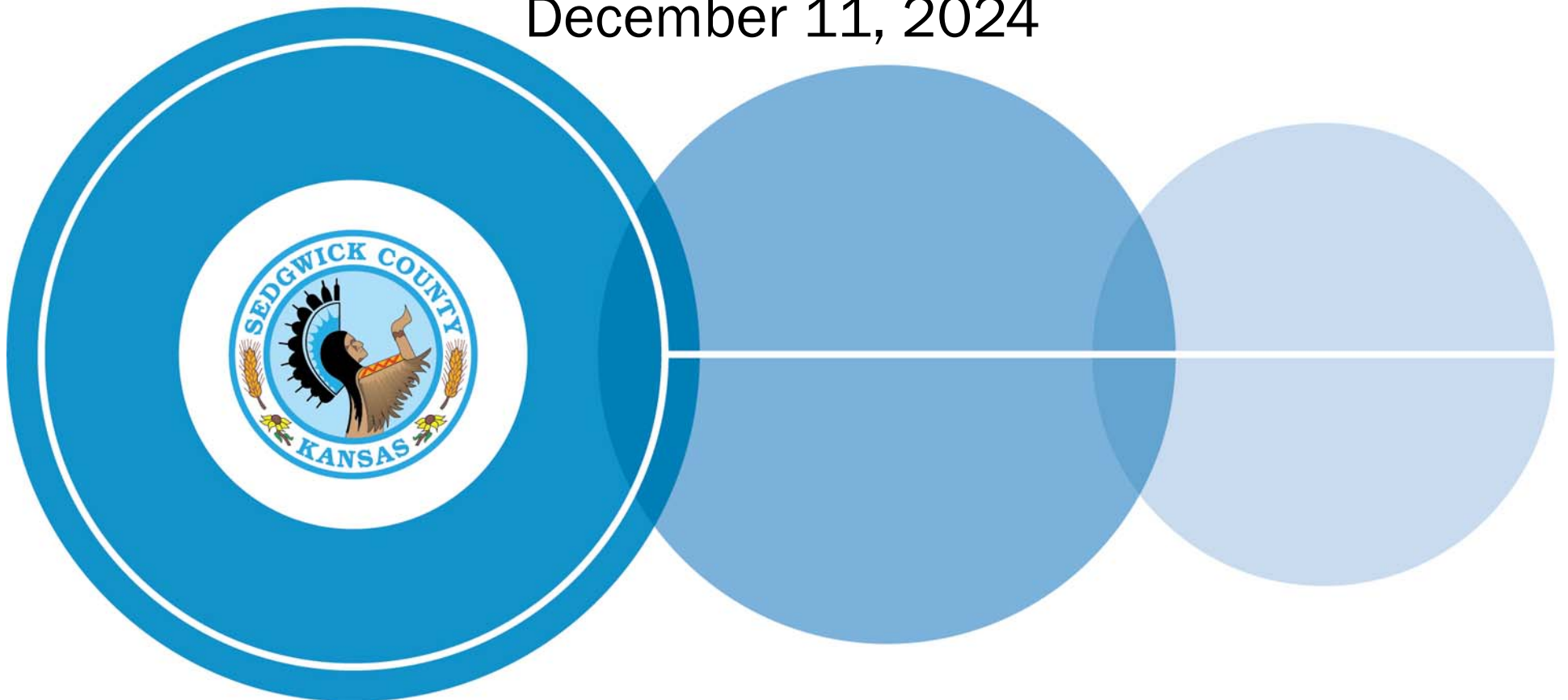
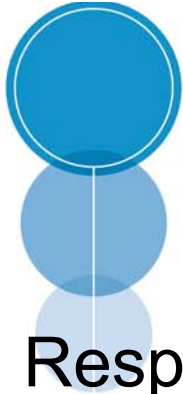


American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Fund (SLFRF)

December 11, 2024

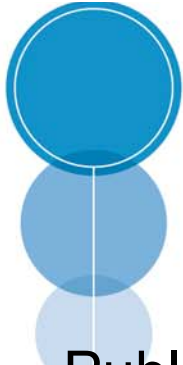




Authorized Uses

- 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)





October 2, 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)

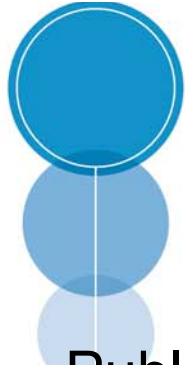
ARPA Management & Compliance: \$4,838,618 (rows 23-25)

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

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

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





December 11, 2024 Plan Totals

Public Health Response: \$12,795,832 (rows 2-6)

Employee Recruitment: \$376,886 (row 7)

County COVID-19 Protections: \$771,839 (rows 8-10)

Recovery Connect: \$790,093 (row 11)

Court Backlog / Public Safety: \$28,103,799 (rows 12-21)

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

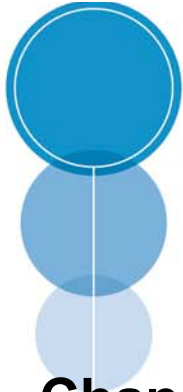
ARPA Management & Compliance: \$4,838,618 (rows 23-25)

Revenue Replacement: \$27,000,000 (row 26)

Contingency: \$4,557,052 (row 27)

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

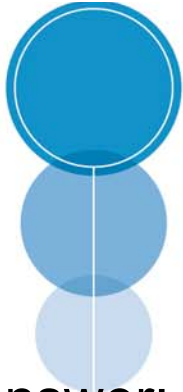




Key Updates Since October

- **Change in Presidential Administration** – lessons learned from CARES. In the SLFRF “Interim Final Rule” issued last November, determination made that future updates would be handled through FAQs. In the midst of CARES, FAQs changed every 11 days on average
- Recommendation is to complete ARPA as of 12/31/24
- What about four projects that were funded past 2024?
 1. Ruffin lease (\$1,713,475)
 2. Jail locks/cameras CIP (balance of \$10.3 million project not yet paid)
 3. District Court contract with BIDS for second chair attorneys (criminal law case backlog) (balance of 2024 bills outstanding, plus \$2,134,503)
 4. District contracts with domestic conciliators (family law case backlog) (balance of 2024 bills outstanding, plus \$1,000,000)



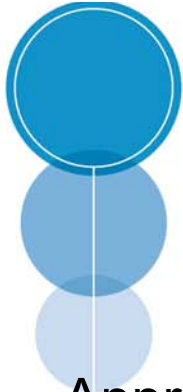


Key Updates Since October

Answer: reimbursement of costs to provide government services (aka revenue replacement)

- Based on Treasury calculator, Sedgwick County has “lost” a cumulative total of \$141.8 million from FY 2020-2023
- Year-to-date, SGCO has paid \$37.4 million in direct wages/overtime for the Sheriff’s Office in the General Fund, not including taxes or benefits; thus far, \$17.0 million has been reimbursed from ARPA
- This leaves \$20.4 million in GF costs that are able to be reimbursed
- Total expenditures from ARPA are \$83.9 million as of 12/9/24, so up to another \$16.3 million available in ARPA funding

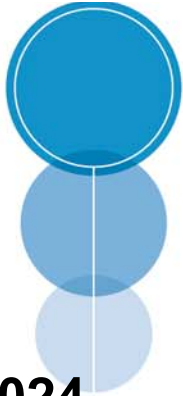




Request of BOCC

1. Approve deadlines listed on next slide
2. Authorize resolution for immediate interfund transfer of \$10.0 million from Stimulus Fund to GF for revenue replacement
3. After final 2024 ARPA costs post by 12/27 at 9 a.m., authorize County Manager to approve balance of ARPA funds to be transferred to GF for revenue replacement – upon execution, notice to BOCC of amount
4. Authorize CIP amendment/resolution for interfund transfer from GF to CIP Fund of \$5,938,563.96 for the jail lock/camera project
5. Authorize necessary 2025 GF budget actions for District Court and Ruffin contracts and adjustments to 2026 GF base budgets for District Court and Facilities for contracts





Requested Deadlines

2024

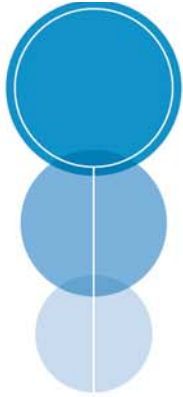
Dec. 14 – last day for ARPA-funded positions to remain in ARPA

Dec. 24 – Final PO adjustments made AND confirmations against POs

Dec. 26 – All 2024 procurement/payment work completed/check run

Dec. 27 - County Manager approves additional transfer of balance of ARPA funds; necessary budget/accounting transactions made to fully spend ARPA; CFO to provide notice to BOCC upon execution





Questions?

Recommend approval of revised spend plan, associated deadlines, and authorization of Stimulus Fund resolution and Capital Improvement Plan resolution



Comprehensive Sedgwick County ARPA Spend Plan

As of December 11, 2024		County ARPA allocation: \$100,235,109.00 First half rec'd June 2021; second half rec'd June 2022		Expended as of 12/9/2024	Remaining Spend Plan as of Dec. 11 2024				2021-2024 Totals	vs. Sept 2024 Plan	
					FTEs to 12/14/24	Add'l Dec. 2024 budget	2025 Budget	2026 Budget		2021-2024 Totals	Dec. vs. Sept. Plan
1	Public health response										
2	Health Department	Health Department/community recovery	\$11,859,737	-	\$0	\$0	\$0	\$11,859,737	\$11,859,737	\$0	
3	Emergency Management	Logistics to coordinate PPE	\$199,820	1.0	\$2,623	\$0	\$0	\$202,442	\$204,229	(\$1,787)	
4	EMS	Logistics to appropriately outfit ambulances	\$153,242	1.0	\$2,793	\$0	\$0	\$156,035	\$156,146	(\$111)	
5	Respiratory Protection Program	Fit testing and training	\$200,461	1.0	\$2,424	\$0	\$0	\$202,885	\$208,805	(\$5,919)	
6	Communications		\$374,732	-	\$0	\$0	\$0	\$374,732	\$374,732	\$0	
7	Recruiting costs	Recruiter, FML/ADA Coordinator, marketing	\$368,520	2.0	\$8,366	\$0	\$0	\$376,886	\$403,371	(\$26,484)	
8	PPE for County departments	PPE and short-term PPE warehouse costs	\$387,133	-	\$0	\$0	\$0	\$387,133	\$379,231	\$7,902	
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	\$318,798	\$0	
11	Recovery Connect		\$790,093	-	\$0	\$0	\$0	\$790,093	\$823,339	(\$33,247)	
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	\$2,543,201	9.0	\$36,671	\$0	\$0	\$2,579,873	\$2,667,659	(\$87,787)	
15	Courts	Court backlog needs (a)	\$4,240,333	3.0	\$304,494	\$0	\$0	\$4,544,827	\$8,361,404	(\$3,816,577)	
16	Corrections	Court backlog needs	\$581,485	-	\$0	\$0	\$0	\$581,485	\$581,485	\$0	
17	Sheriff										
18	Court backlog/public safety requests	Positions to staff new courtrooms/address backlog	\$2,719,325	15.0	\$66,713	\$0	\$0	\$2,786,038	\$2,855,707	(\$69,670)	
19	Jail cameras and locks, estimated to be complete in 2025	CIP to install cameras/locks in 14 pods (less \$140,000 grant and 12/11/24 transfer to CIP) (a)	\$4,436,588	-	\$90,529	\$0	\$0	\$4,527,117	\$10,322,384	(\$5,795,267)	
20	Courthouse remodel, associated costs	MCH & HCH remodel and Ruffin lease costs through 2024 (a)	\$12,175,823	-	\$852,388	\$0	\$0	\$13,028,212	\$14,590,414	(\$1,562,202)	
21	Criminal Justice Coordinating Council	Revamped CJCC/crime trend analysis	\$13,795	1.0	\$3,300	\$0	\$0	\$17,095	\$31,207	(\$14,112)	
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.	\$4,148,499	-	\$358,169	\$0	\$0	\$4,506,669	\$4,506,669	\$0	
25	ARPA temp positions-Finance	Compliance with Federal procurement req	\$331,949	-	\$0	\$0	\$0	\$331,949	\$331,949	\$0	
26	Revenue replacement	Recommended as of 12/11/24	\$17,000,000	-	\$10,000,000	\$0	\$0	\$27,000,000	\$17,000,000	\$10,000,000	
27	ARPA Contingency (b)	Available for possible budget overages	\$0	-	\$4,557,052	\$0	\$0	\$4,557,052	\$3,151,790	\$1,405,262	
28	Grand Totals		\$83,949,586	33.0	\$16,285,523	\$0	\$0	\$100,235,109	\$100,235,109	\$0	

(a) This plan calls for programs that had previously been funded in 2025 and 2026 to now be funded through 2025/2026 General Fund budget adjustments/CIP Fund transfer

(b) CFO will authorize use of ARPA Contingency to cover budget exceeds within ARPA projects through 2024 year-end. This plan then calls for the Manager to authorize the final balance to be reallocated to row 26 as of December 27, 2024, and transferred to the General Fund, after final payroll posting on December 18 and final check run on December 26