REQUEST FOR COUNCIL ACTION

Date: March 20, 2023 Item No.: 7.a

Department Approval

City Manager Approval

Michelle Pietrick

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Item Description:

Receive update on the American Rescue Plan Act (ARPA) spending plan.

BACKGROUND

Congress adopted the American Rescue Plan Act in March 2021 ("ARPA") which included \$65 billion in recovery funds for cities across the country. The US Treasury provided guidelines for each city to follow while thinking about ways to use the funds. The City was awarded \$3,984,102.54 in ARPA funds.

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The City Council approved use of the flat standard revenue loss option as allowed under the final rules for use of the ARPA funds on January 24, 2022 along with the proposed spending plan. The ARPA funds are available for appropriation through December 31, 2024.

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The Final Rule issued by the U.S. Department of the Treasury has the general categories of eligible use of these ARPA funds as follows:

- 1. Replacement of lost public sector revenues
- 2. Responding to the Public Health Emergency/Negative Economic Impacts
- 3. Infrastructure investments water, sewer and broadband projects
- 4. Premium Pay for essential workers.

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The following chart shows the spending plan and expenditures that have occurred in 2021 and 2022. It also shows amounts that have been dedicated in 2023 and 2024 thus far. The full amount of ARPA funds have not been allocated at this time so the City can remain flexible to handle anything major that may arise in the next year and to provide flexibility in the 2024 budget. The spending plan outlines the use of the dollars in the categories outlined in the ARPA funding rules and it is the intent to utilize these funds strategically for one-time costs.

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Total ARPA Allocation \$3,984,102.54	vonue Less All	lowanca			
Spending Plan for the dollars taken under the Standard Rev	venue Loss Al	thru 12/2022	2023	2024	Totals
Responding to Public Health Emergency	2021	tnru 12/2022	2023	2024	Totals
COVID Testing Equip, Supplies & Staffing	\$ 30,023	\$ 36,212			\$ 66,235
PD Embedded Social Worker	7 30,023	\$ 26,012	\$ 203,988	\$ 125,000	\$ 355,000
Radios and computers for social workers		\$ 11,203	7 203,300	\$ 123,000	\$ 11,203
Police & Fire RMS systems		\$ 211,174			\$ 211,174
Access information - agenda mgmt software		\$ -	\$ 6,200		\$ 6,200
Redesign website/accessability audit		\$ -	\$ 17,000		\$ 17,000
Sprout social media accounts		\$ -	\$ 8,000		\$ 8,000
Outfit conference rooms to do virtual meetings		\$ -	\$ 20,000		\$ 20,000
Roll Call Room update technology		\$ 29,566	7 20,000		\$ 29,566
Laptop replacement for city employees		\$ 138,202			\$ 138,202
FD Advanced Life Support Start-up Supplies/Equip.		\$ 211,147			\$ 211,147
HR Onboarding Software		\$ 8,119			\$ 8,119
Social Pinpoint Software		\$ -	\$ 10,000		\$ 10,000
PD Communications Equipment		\$ 6,812			\$ 6,812
Solar Panel for PD overt trailer camera		\$ 5,144			\$ 5,144
AED replacements		\$ -	\$ 20,000		\$ 20,000
PD Wellness Program			\$ 30,000		\$ 30,000
PD Hsg Navigator		\$ 37,150	\$ 39,100		\$ 76,250
PD 2nd SRO-net cost			\$ 40,000		\$ 40,000
Metro-INET increased JPA costs			\$ 100,000		\$ 100,000
Disposable Masks - City Building mandate		\$ 250			\$ 250
Non-Profit Support		\$ -	\$ 50,000		\$ 50,000
					\$ 1,420,300
	2021	2022	2023	2024	Totals
Responding to Negative Economic Impact					
EDA Choose Roseville Campaign	\$ 42,953	\$ 92,819			\$ 135,772
RVA Support - Way Finding Signs		\$ -	\$ 200,000		\$ 200,000
Small Business Grant program		<u> </u>	\$ 15,000	\$ 15,000	\$ 30,000
Affordable Housing - Land trust		\$ -	\$ 160,000	\$ 80,000	\$ 240,000
					\$ 605,772
	2021	2022	2023	2024	Totals
Premium Pay for Essential Workers					
FF premium Pay	\$ 47,682				\$ 47,682
PD premium Pay	\$ 85,218				\$ 85,218
					\$ 132,900
	2021	2022	2023	2024	Totals
Water, sewer, and broadband infrastructure					
Water 2023 projects		\$ -	\$ 500,000		\$ 500,000
					\$ 500,000
	2021	2022	2023	2024	Totals
Revenue Replacement					
License Center Revenue Loss Recovery	\$688,000				\$ 688,000
					\$ 688,000
	\$893,876	\$ 813,808	\$1,404,288	\$ 205,000	\$ 3,346,972
		Allocation	Proposed	Remaining	
		\$3,984,102.54	\$3,346,972	\$637,130.79	

27 POLICY OBJECTIVE

To provide an update on the status of the American Rescue Plan Act funding and expenditures.

29 BUDGET IMPLICATIONS

30 As outlined above.

31 RACIAL EQUITY IMPACT SUMMARY

The American Rescue Plan Act of 2021 created funding to deliver \$350 billion of aid to states, municipalities, counties and Tribal governments. Among the key objectives of the funding was to support an equitable recovery for households and businesses and address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic on certain populations.

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Equity impacts were considered during the development of the City's ARPA budgeting process. Money has been designated to support small local businesses and targeted towards BIPOC-owned businesses. In addition, funds went for affordable housing through the EDA home ownership land trust program. Other projects that will impact equity and engagement efforts for all residents include the embedded social worker and Housing Navigator in the Police Department, and the website redesign for accessibility.

42 STAFF RECOMMENDATION

Receive update on American Rescue Plan Act funding and allocations.

REQUESTED COUNCIL ACTION

45 For information only, no Council action necessary.

46 Prepared by:

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Michelle Pietrick, Finance Director

Attachments:

A: NA