



COUNTY OF NEVADA COUNTY EXECUTIVE OFFICE

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NEVADA COUNTY BOARD OF SUPERVISORS Board Agenda Memo

MEETING DATE: September 27, 2022

TO: Board of Supervisors

FROM: County Executive Office

SUBJECT: Resolution Amending Various Nevada County Budgets Through the Fiscal Year 2021-22 Quarter 4 Consolidated American Rescue Plan Act Expenditure Plan Budget Amendment (4/5 Affirmative Vote Required)

RECOMMENDATION: Adopt the Resolution.

FUNDING: The proposed budget amendment is funded by the American Rescue Plan Act State and Local Aid (ARPA) allocation of \$19,376,239 to Nevada County and represents accounting adjustments to projects previously approved by the Board of Supervisors. There is no General Fund required. A budget amendment to true up the coding for the expenditures described below is enumerated in Attachment A. There is no net decrease or increase in ARPA fund revenue or expenditures as a result of this amendment.

BACKGROUND: The American Rescue Plan Act of 2021 (H.R. 1319) is a \$1.9 trillion economic stimulus package passed by Congress and signed by President Joseph Biden on March 11, 2021 in response to the ongoing COVID-19 pandemic and associated economic challenges. H.R. 1319 included \$350 billion in State and Local Aid, which included \$65.1 billion in direct funding to counties. Based on US Treasury allocations, Nevada County has been allocated \$19,376,239 in funding. The first installment of funds in the amount of \$9,688,119.50 was received on June 10, 2020 and the remaining \$9,688,119.50 was received on July 26, 2022. The deadline to obligate all funds is December 31, 2024.

On April 27, 2021, staff brought a preliminary ARPA Expenditure Plan to the Board for direction. The plan included a recommendation to allocate 30% of ARPA funds (\$5.8M) to community and economic resiliency projects, and 70% (\$13.6M) for COVID-19 related county costs and revenue loss. At the April 27, 2021 Board meeting, comment was provided, and the plan was accepted as presented.

Occasionally, certain ARPA Expenditure Plan projects will need to have budget established or adjusted for accounting purposes. This proposed amendment represents three (3) such adjustments, which do not represent significant deviation from the approved ARPA Expenditure Plan, nor the nature of the approved projects.

Here's a description of the projects and budget adjustments, including links to the **Project Briefs** for each adjusted project:

Health and Human Services (AR01CWBA4)

- For projects [HHS08 \(Quarantine Support\)](#) and [HHS02 \(Public Health Response Gap\)](#), budget is moved between accounts based on where expenditures occurred.
- Additionally, approximately \$60,672 was reallocated from project HHS02 to HHS08 to reflect continuing quarantine needs of HHS and the County Public Health Department.

Economic Development (AR02CWBA4)

- For project [ECON01 \(Community Benefit Grants\)](#) budget was reclassified to the subservice and account code where the expenditures occurred. There is no change to the total project amount (\$2,039,759)

Sheriff (AR03CWBA4)

- For this project [Other09 \(Outdoor Recreation & Public Safety Enhancements\)](#) budgets were reclassified to the subservice and account codes where expenditures occurred or are anticipated to occur. There is no change to the total project amount (\$200,000).

Behavioral Health (AR04CWBA4)

- For this project [HHS21 \(Odyssey House Improvements\)](#) budgets were reclassified to the account codes where expenditures occurred. There is no change to the total project amount (\$100,000).

The individual adjustments are further denoted on **Attachment A**. The ARPA Expenditure Plan Status Report through 6/30/22, showing all identified projects and their respective funding and expenditure statuses, including the three projects being adjusted in this amendment are **shown on Attachment B**.

There is no net decrease or increase in ARPA fund revenue or expenditures as a result of this amendment.

If you have further questions or desire further details, we will be happy to provide them.

Item Initiated by: Martin Polt, Deputy County Executive Officer

Approved by: Alison Lehman, County Executive Officer