

Nevada County
Fiscal Year 2023-24
Q2 Consolidated
ARPA Expenditure
Plan Budget
Amendment



ARPA Expenditure Plan History

- **3/11/21:** American Rescue Plan Act (ARPA) signed into law
 - Total funding = \$20,085,671
- **4/27/21:** Board of Supervisors (BOS) adopts ARPA Expenditure Plan
 - 30% of ARPA funds to community and economic resiliency projects
 - 70% to county cost recovery and revenue loss
- **January 2023:** BOS Workshop provided guidance on updating the ARPA Expenditure Plan
- **9/12/23:** BOS adopts 2023 Revised ARPA Expenditure Plan, establishing budget for authorized projects

Resolution 23-485

- List of each project included in 2023 Revised ARPA Expenditure Plan
- Amended certain departmental budgets to facilitate planning for projects included in 2023 Revised Expenditure Plan
 - Remaining project balances on previously approved projects
 - Budget establishment for newly authorized projects
 - General placeholder budget to facilitate planning for projects authorized but not fully developed

The Proposed Amendment

- Four amendments for accounting purposes only
- No significant deviation from the approved 2023 Revised ARPA Expenditure Plan
- No net decrease or increase in ARPA fund revenue or expenditures
- Attachment B: Current Expenditure Status Report

Transparency

- <https://www.nevadacountyca.gov/ARPA>

Current Expenditure Plan

In keeping with the direction established by the Board of Supervisors through the Preliminary ARPA Expenditure Plan, discussion was held at the Board's 2023 January Workshop, seeking guidance to update the Plan to reflect progress on already approved projects and expenses, along with a recommendation for the allocation of remaining funds.

Resolution 23-485 was adopted by the Board of Supervisors on September 12, 2023 to formally approve the 2023 Revised ARPA Expenditure Plan and to establish budget appropriation for the implementation of projects in Fiscal Year 2023/34. [The full resolution and supporting files can be found here.](#)

Expenditure Plan Status and Detailed Treasury Reports:

- [ARPA Expenditure Plan Status Report 23.12.31](#)
- [Treasury Report 2023 Quarter 4](#)
- [Treasury Report 2023 Quarter 3](#)
- [Treasury Report 2023 Quarter 2](#)
- [Treasury Report 2023 Quarter 1](#)
- [Treasury Report 2022 Quarter 4](#)
- [Treasury Report 2022 Quarter 3](#)
- [Treasury Report 2022 Quarter 2](#)
- [Treasury Report 2022 Quarter 1](#)
- [Treasury Report 2022 January 31](#)
- [Treasury Report 2021 August 27](#)

Key Links:

- [US Dept of Treasury ARPA Compliance Website](#)
- [Media Release: Supervisors Award \\$5.8 Million to Support Local Economy](#)
- [4/27/21 Board Meeting: ARPA Staff Report](#)
- [4/27/21 Board Meeting: ARPA PowerPoint Presentation](#)
- [4/27/21 Board Meeting Video](#)

Questions?



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