



RESOLUTION No. 24-412

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION APPROVING THE 2024 REVISED AMERICAN RESCUE PLAN ACT (ARPA) EXPENDITURE PLAN AND ESTABLISHING BUDGET AND PROJECT AUTHORIZATION FOR THE REMAINDER OF NEVADA COUNTY'S ALLOCATION FROM THE ARPA CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS AND LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND PROGRAMS; DIRECTING THE AUDITOR-CONTROLLER TO AMEND VARIOUS FISCAL YEAR 2024/25 BUDGETS; AND DELEGATING AUTHORITY TO MODIFY THE ALLOCATION OF STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF) CATEGORY 6 PROJECT BUDGETS AS NEEDED TO FACILITATE THE COMPLETION OF PROJECTS IDENTIFIED IN THE 2024 REVISED ARPA EXPENDITURE PLAN (4/5 AFFIRMATIVE VOTE REQUIRED)

WHEREAS, on March 11, 2021, the President of the United States signed into law the American Rescue Plan Act ("ARPA"), which included \$362 billion in federal fiscal recovery aid to state and local governments through the State and Local Fiscal Recovery Fund (SLFRF), including \$65.1 billion direct aid to counties, of which \$19,376,239 was allocated to Nevada County; and

WHEREAS, Section 605 of the Social Security Act, added by Section 9901 of ARPA, established the Local Assistance and Tribal Consistency Fund (LATCF), which provided \$2 billion across Federal Fiscal Years 2022 and 2023 for use on any governmental purpose except for a lobbying activity to eligible revenue sharing counties and eligible Tribal governments, of which \$709,432 was allocated to Nevada County; and

WHEREAS, on April 27, 2021, the Board of Supervisors was presented with information and provided guidance on the County ARPA Expenditure Plan which called for the allocation of 30% of ARPA funds to community and economic resiliency projects, and the remaining 70% for COVID-19 related County costs and revenue loss; and

WHEREAS, the Board of Supervisors has subsequently adopted periodic updates to the ARPA Expenditure Plan, most recently on September 12, 2023, with the 2023 Revised ARPA Expenditure Plan (Resolution 23-485); and

WHEREAS, the Board desires to formally approve the "2024 Revised ARPA Expenditure Plan" as outlined in Attachment A; and

WHEREAS, several projects in the 2024 Revised ARPA Expenditure Plan have completed, some are currently under contract, and some remain in planning and development stages; and

WHEREAS, the SLFRF component of the ARPA legislation requires that funds be either fully expended or under contractual obligation no later than December 31, 2024; and

WHEREAS, the US Department of the Treasury has defined eligible uses for SLFRF monies, including revenue loss—provision of general government services (Category 6) which would allow the County to reimburse the General Fund for such services in an amount not to exceed \$10,000,000; and

WHEREAS, the Board of Supervisors desires to facilitate the completion of projects on the 2024 ARPA Expenditure Plan, regardless of funding source.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Nevada, State of California that:

1. The 2024 Revised ARPA Expenditure Plan as outlined in Attachment A is hereby approved as the list of projects related to the American Rescue Plan Act
2. The Auditor-Controller is hereby directed to amend certain departmental expenses as enumerated in Attachment B, which reflects current estimates and placeholders to facilitate the completion of the projects identified in Attachment A
3. Authority to modify the allocation of project budget within the 2024 Expenditure Plan Category 6 projects as needed to facilitate the completion of all projects identified in Attachment A is hereby delegated to the County Executive Officer

Budget amendments will be brought to the Board of Supervisors periodically as needed, and an updated report on the 2024 ARPA Expenditure Plan will be presented to the Board of Supervisors before the end of fiscal year 2024/25

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 9th day of July 2024, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward C. Scofield, Lisa Swarthout, Susan Hoek, and Hardy Bullock.

Noes: None.

Absent: None.

Abstain: None.

Recuse: None.

ATTEST:

TINE MATHIASSEN
Chief Deputy Clerk of the Board of Supervisors

By: 


Hardy Bullock, Chair

Attachment A
Nevada County 2024 Revised ARPA Expenditure Plan

Project No.	Title	Project Summary	2023 Project Budget	2024 Project Budget	Project Budget Change	Notes on Change	Est. Contracts/Expense Through FY24	Project Balance	FY 24/25 ARPA Budget Adopted	FY 24/25 Budget to be Established
1 - Public Health Response										
HHS02	Public Health Response Gap	Reimbursement for Public Health staff time redirected to COVID-19 response activities, for which there are no other funding sources	168,950	132,230	(36,720)	*	132,230	-	-	-
HHS08	Quarantine/Isolation Support	Support for individuals disproportionately impacted by quarantine requirements, and for projects to keep at-risk populations out of congregate sheltering, such as hotel/motel placements, rental assistance and navigation/resource center resources connected to accessible housing	1,686,040	1,426,633	(259,407)	*	1,426,633	-	-	-
HHS16	24/7 mobile crisis unit	Expansion of Behavioral Health mobile crisis program in response to mental health impacts resulting from the pandemic	189,924	189,924	-		-	189,924	-	189,924
HHS21	Odyssey House Improvements/Furnishings	Support the expansion of Odyssey House to accommodate increased demand resulting from the pandemic and related mental health impacts	48,497	48,497	-		48,497	-	-	-
HHS22	Insight Respite Center - Facility Purchase	Support the acquisition of a permanent location for the Respite Center, a key preventative tool to avoid mental health crises	750,000	656,404	(93,596)	*	656,404	-	-	-
OTHER13	PPE/Respiratory Protection Program	Acquisition of PPE and related training in response to the pandemic	123,000	22,726	(100,274)	*	22,726	-	-	-
1 Total			2,966,411	2,476,414	(489,997)		2,286,490	189,924	-	189,924
2 - Negative Economic Impacts										
ECON01	Community Resiliency Grants Program	Grants up to \$100,000 for community-serving institutions and organizations as they respond to the negative impacts of the pandemic and/or rebound from the downturn	2,105,678	2,105,678	-		2,105,678	-	-	-
ECON04	Nevada County Relief Fund	Micro grants of up to \$5,000 to small businesses economically impacted by the pandemic	220,000	220,000	-		220,000	-	-	-
ECON05	Outdoor Recreation and Visitor Safety Fund	Grants to local organizations to support projects that address issues at major river crossings and trailheads impacted by pandemic-driven increased visitation	450,000	450,000	-		450,000	-	-	-
ECON06	Outdoor Public Safety and Communications	Funding for communications projects at impacted recreation destinations including direct outreach programs, etc.	100,000	100,000	-		1,758	98,242	76,652	21,590
ECON08	Recreation and Resilience Master Plan	Support for a Master Plan to identify and advance key goals and objectives and to address challenges and opportunities for recreational interfaces in response to pandemic-driven increased visitation	250,000	250,000	-		250,000	-	-	-
ECON15	Local Housing Trust Fund Match	Support for 2023 Local Housing Trust Fund application to advance affordable housing projects	500,000	-	(500,000)	**	-	-	-	-
ZZ201	Recreation Master Plan Projects	Support projects resulting from the Recreation Master Plan	200,000	200,000	-		-	200,000	200,000	-
ZZ203	Economic Development Workplan Projects	Support projects that will be identified in workplan	50,000	50,000	-		-	50,000	-	50,000
2 Total			3,875,678	3,375,678			3,027,436	348,242	276,652	71,590
3 - Public Health/Negative Economic Impact: Public Sector Capacity										
OTHER06	Other Dept/GF Time Tracking	Reimbursement for other staff time redirected to COVID-19 response activities, for which there are no other funding sources	399,957	283,143	(116,814)	*	283,143	-	-	-
HHS19	HHS Administrative Support	Reimbursement for HHS Administrative staff time redirected to COVID-19 response activities, for which there are no other funding sources	276,561	126,561	(150,000)	*	126,561	-	-	-
OTHER18	Staffing & Operations Costs for Park/Rec & Econ Dev	Support newly formed Recreation and Economic Development budget units, which provide services in these areas that were disproportionately impacted by the pandemic	1,000,000	2,084,443	1,084,443	**	1,000,000	1,084,443	-	1,084,443
3 Total			1,676,518	2,494,147			1,409,704	1,084,443	-	1,084,443
5- Water, Sewer, Broadband Projects										
CDA33.01	Wastewater Capital Projects	Specific sewer capital infrastructure improvements, including membrane and generator replacements in multiple zones	1,000,000	1,000,000	-		1,000,000	-	-	-
ECON11	Broadband	Funding to support broadband infrastructure projects	1,000,000	-	(1,000,000)	** / ***	-	-	-	-
5 Total			2,000,000	1,000,000			1,000,000	-	-	-
6- Rev Loss - Provision of Government Services										
OTHER09	Outdoor Recreation Public Safety (20201)	Funding for expanded patrol and public safety activities resulting from the pandemic-driven explosion in outdoor recreation	400,000	400,000	-		165,320	234,680	58,726	175,954
CDA02	Affordable housing master plans	Support development of affordable housing in the community to help address homelessness and economic recovery issues	200,000	200,000	-		200,000	-	-	-
ECON10	Emergency Response and Communications	Funding for communications equipment (signage, phones, etc.) at impacted recreation destinations	50,000	50,000	-		-	50,000	42,896	7,104
CDA35	Sanitation District Revenue Support	Support for two economically challenged Sanitation District zones to ensure the continued provision of their services	644,000	-	(644,000)	Moved to LATCF	-	-	-	-
OTHER10	Enhancing Wayne Brown Medical Facility- Architecture	Funding for initial architecture and design to expand and improve the jail medical facilities <i>(Project shifted to Other 10.2)</i>	6,128	6,128	-		6,128	-	-	-
OTHER10.2	Sheriff Regional Dispatch and Training Facility Improvements	Funding for initial architecture and design for conversion of Juvenile Hall into Sheriff Regional Dispatch and Training Facility	250,000	250,000	-		-	250,000	-	250,000
OTHER16	Facility Improvements	Facility improvements in the county offices to accommodate COVID-19 protocols and prevention efforts	292,800	188,164	(104,636)	*	188,164	-	-	-
ZZ204	IGS – Security System Upgrade	Support for security system upgrades	650,000	650,000	-		650,000	-	-	-
ZZ205	Ponderosa West Projects (Phase I/II)	Support for shaded fuel break projects	1,050,000	1,050,000	-		-	1,050,000	-	1,050,000
OTHER19	ERP – Staffing & Consulting	Support for Enterprise Resource Planning system replacement	1,000,000	1,000,000	-		780,000	220,000	-	220,000
OTHER23	Courthouse Highest and Best Use Study	Funding for a study to identify options for Courthouse building	300,000	300,000	-		300,000	-	-	-
OTHER20	Resiliency	Funding for Resiliency Board Objective	200,000	200,000	-		33,278	166,722	-	166,722
OTHER21	Grant Support and Match	Fund grant proposal development and project readiness, and funding gaps including match	3,000,000	2,250,000	(750,000)	***	-	2,250,000	-	2,250,000
ZZ209	Truckee Workforce Housing	3-years' support for Eastern County workforce housing JPA	600,000	600,000	-		-	600,000	-	600,000
ZZ210	Western County Workforce Housing	Support a JPA similar to Eastern County	500,000	250,000	(250,000)	***	-	250,000	-	250,000
ZZ211	Wildfire related	Funding for green waste and other wildfire mitigation projects	350,000	350,000	-		-	350,000	-	350,000
ZZ212	Placeholder	Remaining balance to be shifted to other approved projects as needed	44,136	-	(44,136)	***	-	-	-	-

Attachment A
Nevada County 2024 Revised ARPA Expenditure Plan

Project No.	Title	Project Summary	2023 Project Budget	2024 Project Budget	Project Budget Change	Notes on Change	Est. Contracts/Expense Through FY24	Project Balance	FY 24/25 ARPA Budget Adopted	FY 24/25 Budget to be Established
YYY01	New: Budget Balancing	Allocation for FY 24/25 General Fund budget balancing	-	2,030,744	2,030,744	***	-	2,030,744	-	2,030,744
YYY02	New: General Revenue Loss	Placeholder to allow for shifting other project budget into general provision of government services as needed to allow project continuation through the General Fund	-	224,964	224,964		-	224,964	-	224,964
6 Total			9,537,064	10,000,000			2,322,890	7,677,110	101,622	7,575,488
7- Administrative Expenses										
OTHER14	SBC Contract Admin for Comm Benefit Grants	Contract to provide administrative support to project ECON01	30,000	30,000	-		30,000	-	-	-
7 Total			30,000	30,000			30,000	-	-	-
LATCF- Local Agency and Tribal Consistency Fund										
CDA35	Sanitation District Revenue Support	Support for two economically challenged Sanitation District zones to ensure the continued provision of their services	-	644,000	644,000	Moved from Cat6 Balance of LATCF	-	644,000	-	644,000
YYY03	New: Budget Balancing	Allocation for FY 24/25 General Fund budget balancing	-	65,432	65,432		-	65,432	-	65,432
LATCF Total			-	709,432			-	709,432	-	709,432
Grand Total			20,085,671	20,085,671			10,076,520	10,009,151	378,274	9,630,877

* These projects were completed with allocation remaining

** Proposed shift between project budgets to continue Local Housing Trust Fund Match and Broadband projects out of Gen Fund while not exceeding \$10M cap on Revenue Loss.

*** Portions of these projects' 2023 Budget proposed to be used for general budget balancing in FY 24/25

Funding Summary	
SLFRF Allocation	19,376,239
LATCF Allocation	709,432
Total ARPA Funding	20,085,671

Est. Contracts/Exp Through FY24	10,076,520
Adopted FY 24/25 ARPA Budget	378,274
FY 24/25 Budget to Establish	9,630,877
Total	20,085,671

Attachment B
Nevada County 2024 Revised ARPA Expenditure Plan Budget Amendment

Category	Project No.	Org Code	Account	Current Budget	Adjustment	New Budget
1	HHSA16	1111-40110-493-0000	538555	-	189,924	189,924
2	ECON06	1111-70102-325-0211	538555	76,652	21,590	98,242
2	ZZZ01	1111-70102-325-0000	521520	200,000	-	200,000
2	ZZZ01	1111-70102-325-0000	521520	-	50,000	50,000
3	OTHER18	1111-10206-272-0000	538555	-	1,084,443	1,084,443
6	OTHER09	1111-20201-152-0601	538555	58,726	175,954	234,680
6	ECON10	1111-70102-325-0601	538555	42,896	7,104	50,000
6	OTHER10.2	1111-20201-151-0000	538555	-	250,000	250,000
6	ZZZ05	1111-10206-272-0000	538555	-	1,050,000	1,050,000
6	OTHER19	1111-10206-272-0000	538555	-	220,000	220,000
6	OTHER20	1111-10101-751-0601	521520	-	166,722	166,722
6	OTHER21	1111-10206-272-0601	538555	-	2,250,000	2,250,000
6	ZZZ09	1111-10206-272-0000	538555	-	600,000	600,000
6	ZZZ10	1111-10206-272-0000	538555	-	250,000	250,000
6	ZZZ11	1111-10206-272-0000	538555	-	350,000	350,000
6	YYY01	1111-10206-272-0000	550755	-	2,030,744	2,030,744
6	YYY02	1111-10206-272-0000	550755	-	224,964	224,964
LATCF	CDA35	1112-10206-272-0000	550755	-	644,000	644,000
LATCF	YYY03	1112-10206-272-0000	538555	-	65,432	65,432
TOTAL				378,274	9,630,877	10,009,151