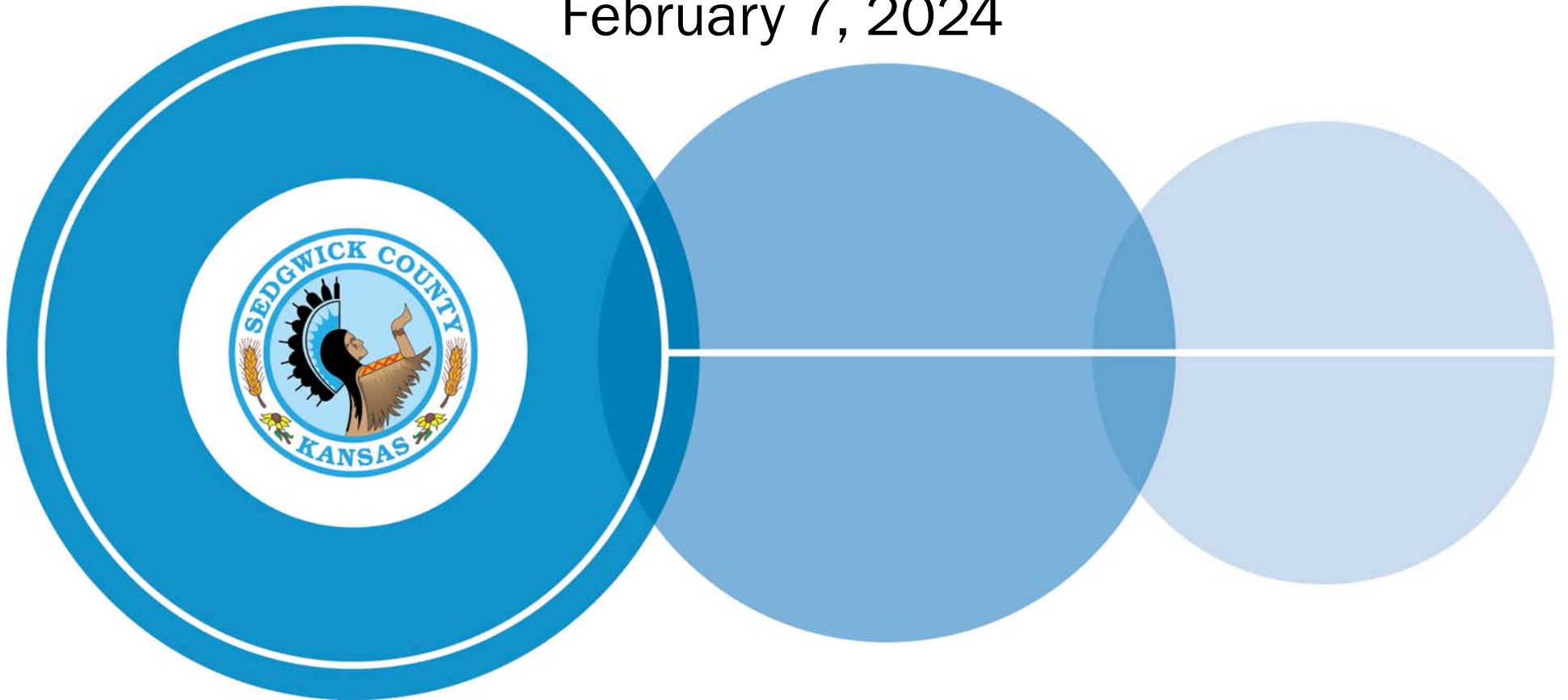
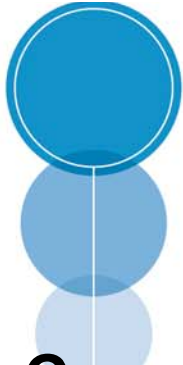


American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Fund (SLFRF)

February 7, 2024



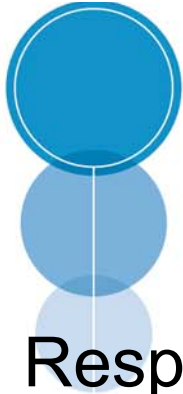


What is SLFRF?

- **Coronavirus State & Local Fiscal Recovery Fund** provided \$350 billion for state, local, territorial, and tribal governments to be obligated by 12/31/2024 and spent by 12/31/2026
 - **Sedgwick County: \$100,235,109**
 - City of Wichita: \$72,422,555
 - Other cities in SGCO: \$13,625,074

= \$186,282,738 to local gov in SGCO
- **State of Kansas: \$1,583,680,553***
 - *Source of \$25 million to SGCO to construct mental health hospital, plus \$15 million from State General Fund (non-ARPA)*

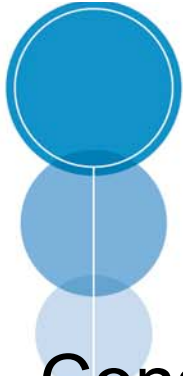




Authorized Uses

- 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)





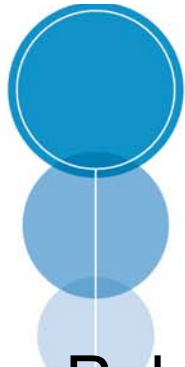
Why These Uses?

- Consistent language throughout guidance/FAQs:

Q: May we do X with our funding?

A: Yes, provided the recipient considers whether, and the extent to which the (affected group) has experienced a negative economic impact from the pandemic. Additionally, aid must be reasonably proportional to the negative economic impact it is intended to address.





February 2024 Plan - 2021-2024

Public Health Response: \$13,391,999

County COVID-19 Protections: \$798,075

Recovery Connect: \$823,339

Court Backlog / Public Safety: \$41,633,681

Employee Recruitment: \$402,470

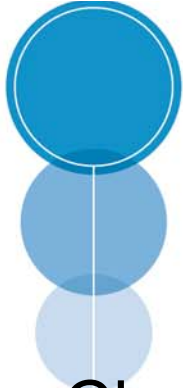
Premium Pay: \$21,000,990

ARPA Management & Compliance: \$4,928,317

Contingency: \$17,256,236

Total ARPA Budget: \$100,235,109





Key Changes Since November

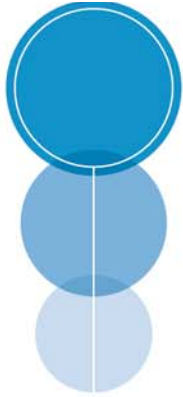
Changes to plan itself – more than \$4 million shifted from projects to contingency

SLFRF Interim Final Rule re: obligation

Anticipate discussion of revenue replacement in coming months – will require precise estimates and strategic planning

Will return at first meeting in May for revision





Questions?

*Recommend approval of revised spend
plan*



Comprehensive Sedgwick County ARPA Spending Plan

As of February 2024		County ARPA allocation: \$100,235,109.00 First half rec'd June 2021; second half rec'd June 2022	Expend as of 12/31/2023	February 2024 Plan		2021-2024 Totals	Nov. 2023 Spend Plan	Diff - Feb 2024 vs Nov 2023
				2024 FTEs	2024 Budget			
1	Public health response							
2	Health Department	Health Department/community recovery	\$11,827,182	8.1	\$620,563	\$12,447,744	\$13,469,223	(\$1,021,479)
3	Emergency Management	Logistics to coordinate PPE warehousing/ distribution	\$132,586	1.0	\$62,200	\$194,786	\$208,632	(\$13,846)
4	EMS	Logistics to ensure technology and equipment available in ambulances or on scene for patient care	\$91,715	1.0	\$61,998	\$153,713	\$153,713	\$0
5	Respiratory Protection Program - fit testing & training	Respiratory Protection Program for County employees and community partners	\$136,018	1.0	\$79,318	\$215,336	\$215,336	\$0
6	Communications	No new funding in 2024	\$374,420	0.0	\$6,000	\$380,420	\$510,348	(\$129,928)
7	Medical services/ testing	No new funding in 2024	\$0	0.0	\$0	\$0	\$0	\$0
8	PPE for County departments	PPE and short-term PPE warehouse costs	\$247,743	0.0	\$150,000	\$397,743	\$413,434	(\$15,691)
9	Cleaning services for County facilities	No new funding in 2024	\$65,908	0.0	\$0	\$65,908	\$65,908	\$0
10	Recruiting costs	Recruiter, FML/ADA Coordinator, marketing costs	\$257,245	2.0	\$145,225	\$402,470	\$341,382	\$61,088
11	Virtual meeting software licenses	Remote work tech & virtual meeting software	\$239,424	0.0	\$95,000	\$334,424	\$347,053	(\$12,629)
12	Recovery Connect	No new funding in 2024	\$648,222	0.0	\$175,117	\$823,339	\$825,076	(\$1,737)
13	Court backlog / public safety							
14	Regional Forensic Science	No new funding in 2024	\$39,153	0.0	\$0	\$39,153	\$39,153	\$0
15	DA	Court backlog needs	\$1,587,784	13.0	\$1,541,973	\$3,129,757	\$3,609,677	(\$479,921)
16	Courts	Court backlog needs	\$2,470,477	4.0	\$6,701,119	\$9,171,596	\$10,907,258	(\$1,735,662)
17	Corrections	Court backlog needs	\$540,317	2.0	\$230,947	\$771,264	\$771,264	\$0
18	Sheriff							
19	Court backlog/public safety requests	Positions (deputies and supervisor; civilian court movement coord; crisis counselor; warrants clerk); video phones	\$1,159,429	16.0	\$1,159,429	\$2,318,858	\$2,794,930	(\$476,072)
20	Jail cameras and locks	CIP to install cameras/locks in 14 pods (less \$140,000 grant-funded)	\$217,598	0.0	\$11,506,891	\$11,724,489	\$11,864,489	(\$140,000)
21	Courthouse remodel and associated costs	MCH & HCH remodel and Ruffin lease costs; Judicial space on 1st floor	\$8,583,514	1.5	\$5,803,318	\$14,386,832	\$14,386,832	\$0
22	Criminal Justice Coordinating Council	Analyst position to support CJCC/work to respond to crime trends	\$0	1.0	\$91,732	\$91,732	\$115,021	(\$23,289)
23	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
24	ARPA management							
25	Technical assistance & consultants	Reporting, grant program training/development, needs assessments, spending plan execution, etc.	\$3,562,609	0.0	\$944,059	\$4,506,668	\$4,468,205	\$38,463
26	ARPA temp positions-Grant & Purchasing	Compliance with Federal procurement standards (ARPA shopper, ARPA buyer)	\$292,557	1.5	\$129,092	\$421,649	\$525,422	(\$103,773)
27	Revenue Replacement	Begin discussion at end of 2024 Q1	\$0	0.0	\$0	\$0	\$0	\$0
28	CIP Contingency (b)	Available for possible budget overages	\$0	0.0	\$16,629,402	\$16,629,402	\$12,699,929	\$3,929,473
29	COVID Surge Contingency (c)	Shift funding from COVID-specific programs and require Manager approval to access if surge occurs	\$0	0.0	\$626,834	\$626,834	\$501,834	\$125,000
30	Grand Totals		\$53,474,892	67.3	\$46,760,217	\$100,235,109	\$100,235,109	\$0

(a) Remaining budget authority at year-end will transfer to next year's budget, so long as it is within the ARPA term and ARPA-compliant obligations are in place. Budget authority will be established at a project level and may be moved within the project - it will not be subject to the Budget Allotment & Transfer Policy. All procurement will occur in compliance with Federal and County rules and policies.

31 (b) CIP Contingency budget authority may only be accessed with a vote of the County Commission

(c) COVID Surge Contingency reflects a shift of funding from specific projects to this Contingency, to be approved by the County Manager and reported to the County Commission, should a surge in COVID or workload (mental health hospital work) require immediate resources