



City of Colusa California

STAFF REPORT

DATE: August 6, 2023
TO: City of Colusa Mayor and Council Members
FROM: Jesse Cain, City Manager

AGENDA ITEM:

Council to consider adopting resolution 24- ARPA Status Update and Allocation of Balance of Funds

BACKGROUND:

At the May 16, 2023, City of Colusa Council Meeting, staff presented a proposed spending plan to council, accounting for the 20% of ARPA allocation accounted for. The spending proposal presented captured \$1.2M in request, with options to reduce this request to a fair and equitable spending plan that would not exceed the total allocation of \$1.4M

Fiscal Years 2020/21 & 21/22 - Approved total of **\$289,847.00** approved and spent

Fiscal Years 2023/24 & 24/25 - May 16, 2023, Spending Plan. The council approved a **\$1,041,345** spending plan for FY 23/24, with staff to present an update and reallocation of any unassigned funds in May 2024.

Fiscal Year 23/24 - An additional **\$106,655.89** of ARPA funding was allocated to purchases/projects outside of the May 2023 spending plan.

As of today, \$419,721.00 of May 2023 approved spending was not actualized and will roll over into FY 24/25. For total funding, there is a current balance of \$71,915.51 unassigned and available for reallocation. The proposed reallocation of these unassigned funds is as follows:

\$23,000 additional to purchase Accounting Software (\$150K will now be \$173K)
\$15,000 allocated to the purchase of five (5) new iPads for City Council Members
\$1,500 allocated to the purchase of one (1) new Laptop Computer for Finance Director
\$10,000 allocated to the Police Department for the purchase of Digital Signage
\$20,000 allocated to NP Group "Downtown Colusa Association" for seed funding to bring back to active and update goal and mission to be the "Colusa Business Association" *

*This cost would cover one year of a salary for a part-time position, website development and some printed materials. Should our local business owners and stakeholders choose not to go forward with creating a local association, these funds would be redirected to a third year of Community Sake Grant Funding.

In addition to the allocation requests listed above, Staff seeks to have the council re-allocate \$25K or \$50,000 for recreation programming to Park Improvements. The new total would reflect \$25,000 for recreation supplies and needs and \$125,000 for Park Improvements, specifically the cost of the new inclusive playground at CD Semple Park.

FINANCIAL IMPACTS

The City's ARPA approximate funding allocation is \$1.4 million. The City has received approximately 100% of the allocation. With Council's approval of the proposed plan presented August 6, 2024, there is a small balance of \$2,451.00. All funding must be dedicated and allocated by December 31, 2024 and fully spent by December 31, 2026.

Attachments

Resolution 24-

ARPA Spending Plan-reconciled & reflow

ARPA Quick Overview