

# City of Leon Valley American Rescue Plan Overview

Crystal Caldera, PhD  
City Manager

City Council Meeting  
April 18, 2023



# Purpose

- To discuss and inform Council on changes to the American Rescue Plan (ARP) expenditures

# Background

- The Council authorized certain expenditures of ARP funds based on previous recommendations
- Since that time, it has been discovered that ARP Funds can not be spent some items
  - Skate Park
  - COLA
- Additionally, the report that was filed in April 2022 reported no expenditures, when some had been made

# Background

- As a result of a no expenditure report, ARP funds can no longer be used for the expenditures that happened and were not reported as of March 31, 2022
- This changed the funds available to spent as of March 29, 2023, less the expenditures in FY 2023 that occurred between the reporting period of April 1, 2022 and March 31, 2023
- The transfer for the expenditures for FY 2022 has already occurred, however too much was transferred to the General and Water Funds for FY 2022

# Fund Balance Re-Cap

## FY 2022 ARP Transfers Out

Fund	Amount	Reportable Expenditures	Unused Transfer
General Fund	512,420.00	(155,517.36)	356,902.64
Water Fund	230,000.00	-	230,000.00

On 9/30/2022 \$204,320 was transfer back to the ARP Fund from the Water Fund only \$25,680 now needs to be transferred back for the Water Fund

\*This is included in the 9/30 fund balance

*9/30/22 Fund Balance	2,519,238.21
General FY 2022 Unused	356,902.64
Water FY 2022 Unused	25,680.00
	<b>\$ 2,901,820.85</b>
FY 2023 expenditures as of 3/31/2023	(797,542.25)
Interest Earned	39,314.47
Fund Balance as of 3/29/2023	<b>\$ 2,143,593.07</b>

# Reportable Expenditures

## ARP Expenditure Report 4/1/2022 to 3/31/2023

Vendor	Description	Check Date	Check	Amount	Totals by Vendor	
<b>FY 2022</b>						
Civic plus	Website	5/5/2022	96262	6,625.00		
Civic plus	Website	5/26/2022	96435	350.00		
Civic plus	Website	9/8/2022	97340	5,000.00		
					11,975.00	
JustFOIA	Open Records Request	7/29/2022	96995	750.00		
					750.00	
Stryker sales	Power Stretchers (2)	9/15/2022	97413	43,391.12		
Stryker sales	Power Stretchers (1)	9/15/2022	97464	14,382.00		
					57,773.12	
Zoll Medical Corp	Cardiac Monitor	6/26/2022	96796	70,022.24		
					70,022.24	
Metro Fire	Disposal Supplies	8/25/2022	97246	9,999.00		
Metro Fire	Disposal Supplies	8/25/2022	97246	4,998.00		
					14,997.00	155,517.36 FY 2022
<b>FY 2023</b>						
Civic plus	Website	12/20/2022	98291	3,528.00		
Civic plus	Website	1/9/2023	98384	896.25		
					4,424.25	
Siddons Martin Emergency	Fire Truck	11/15/2022	98052	793,118.00		
					793,118.00	797,542.25 FY 2023
Total Civic Plus					16,399.25	
Total JustFoia					750.00	
Total Stryker Streatchers					57,773.12	
Total Zoll Medical					70,022.24	
Total Metro Fire					14,997.00	
Total Siddons					793,118.00	
					<b>\$953,059.61</b>	



# Items to consider

- Well generator - \$235,215
- Second Fire Truck - \$1.4 Million
- Sewer Line Replacement supplemented with grant funds-\$300,000
- AMI for Water meters - \$500,000
- Ambulance - \$300,000