

---

*Rio Dell City Hall  
675 Wildwood Avenue  
Rio Dell, CA 95562  
(707) 764-3532  
cityofriodell.ca.gov*



DATE: December 3, 2024

TO: Rio Dell City Council

THROUGH: Kyle Knopp, City Manager

FROM: Travis Sanborn, Finance Director

SUBJECT: American Rescue Plan Act (ARPA) / State and Local Fiscal Recovery Funds (SLFRF) program funds allocation

IT IS RECOMMENDED THAT THE CITY COUNCIL:

- Review the proposed allocation of ARPA/SLFRF funds.
- Provide feedback or approve the proposed allocation.

BACKGROUND AND DISCUSSION

On November 19, 2024, the Rio Dell City Council approved the proposed ARPA/SLFRF funds allocation. Staff is proposing amending the name of the Wastewater Project from Sewer Lateral Repair/Replacement Program Revolving Loan Fund to Sewer Inflow and Infiltration (I&I) Repairs to broaden the scope of how the Rio Dell wastewater department can address sewer inflow and infiltration issues. This allocation still includes the Sewer Lateral Repair/Replacement Program Revolving Loan Fund but also allows the wastewater department to utilize these obligated funds on additional I&I costs or repairs. No other changes have been made to the allocations.

The City of Rio Dell received an allocation of \$801,152 under the ARPA/SLFRF program. Additionally, as of the most recent reporting period, the City has \$740,132 in unobligated SLFRF funds. Additionally, \$50,960 was been expensed to the Rio Dell Dog Park not included in the most recent report leaving \$689,172 in unobligated funds. It is crucial to note that any unobligated SLFRF funds must be returned to the Treasury by December 31, 2024, and will no longer be available for the community.

The current fiscal year 2024-2025 budget has allocated \$340,000 in ARPA/SLFRF funds as follows:

- **\$200,000:** Monument Road Repair (ongoing project)
- **\$140,000:** Open Space Facility (originally approved at the August 17, 2021 City Council meeting)

The remaining funds will be allocated as follows:

- **\$39,172:** Dog Park (to cover remaining expenses)
- **\$60,000:** Earthquake Infrastructure Damage
- **\$250,000:** Sewer I&I Repairs

### Importance of Obligating SLFRF Funds

State and local governments have until December 31, 2024, to obligate their SLFRF allocations. Failure to do so will result in the return of unobligated funds to the Treasury. It's essential to ensure that the City takes the necessary steps to obligate its full allocation.

### Obligation of Funds

Obligation involves taking specific actions to ensure funds are used as intended, such as signing contracts or entering into subawards. Simply budgeting funds is not sufficient for the obligation.

Proposed American Rescue Plan Act (ARPA) / State and Local Fiscal Recovery Funds (SLFRF) Program Funds Allocation			
ACCOUNT	PROJ #	PROJECT NAME	ARPA-SLFRF (076)
<b>GENERAL FUND / STREETS PROJECTS</b>			
		Dog Park	39,172
		Earthquake Damage	60,000
		Monument Road Repair	200,000
		Open Space Facility	140,000
<b>WASTEWATER PROJECTS AND EQUIPMENT</b>			
		Sewer I&I Repairs	250,000
<b>TOTAL ALL PROJECTS</b>			<b>689,172</b>