

## **CITY OF SUMAS**

433 Cherry Street/P0 Box 9, Sumas, WA 98295 P: (360) 988-5711 F: (360) 988-8855

## **MEMO**

To:

**Sumas City Council** 

From:

Mollie Bost, Finance Director

Date:

11/25/2024

Re:

Remaining ARPA Funds

The American Rescue Plan Act (ARPA) of 2021 allocated \$350 billion in State and Local Fiscal Recovery Funds (SLFRF) to cities, towns, and counties. The City of Sumas was the recipient of \$428,630 of those funds, to be used for allowable expenditures

Guidance for obligating ARPA funds stipulates that all remaining ARPA funds must be obligated prior to December 31, 2024, and expended by December 31, 2026. There is a total of **\$149,530** of unbudgeted funds remaining that the Council will need to allocate prior to the December deadline.

City staff came up with a list of possible expenditures that we could allocate the remaining funds to.

- 1. 2025 Patrol Car Replacement
- 2. Sidewalk Along Front Street between Boon Ave and Hovel Road
- 3. Whatcom County Fire Department EMS Services

Below is an outline of the past Council approved allocations:

	Resolution 809	
1.	Patrol Car Replacement	\$55,000
2.	Council – Agenda Software & Ipads	\$5,100
3.	City Hall Improvements	\$25,000
4.	Sidewalk/ Trail Addition	\$10,500
	Resolution 811	
	Consult Description of Consults	dc0 000
5.	Small Business Grants  Resolution 838	\$60,000
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<ul><li>5.</li><li>6.</li></ul>		\$60,000 \$75,000
	Resolution 838	
6.	Resolution 838  Patrol Car Replacement	\$75,000