



## City Council Agenda Item

**City Council Meeting Date:** May 3, 2022

**TO:** Dean Albro, City Manager

**FROM:** Christie Donnelly, Management Services Director  
c\_donnelly@ci.lompoc.ca.us

**SUBJECT:** Adoption of Resolution No. 6498(22) to Secure Second Payment of Coronavirus State and Local Fiscal Recovery Funds from the American Rescue Plan Act Program

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### **Recommendation:**

Staff recommends the City Council adopt Resolution No. 6498(22) authorizing staff to complete the required application and submission to secure the full remaining balance of the second tranche<sup>1</sup> of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) funds from the American Rescue Plan Act (ARPA) program (attached).

### **Background:**

On March 11, 2021, ARPA was signed into law, and established the SLFRF program. SLFRF has provided funds to state, territorial, local, and tribal governments to support their response to, and recovery from, the COVID-19 pandemic. Section 603 of ARPA provides payments to eligible local governments in two tranches. Specifically, the City was awarded \$12.9 million of SLFRF program funds, of which \$6.45 million was disbursed to the City in the first tranche on May 14, 2021. Section 603 of ARPA also specifies that the second tranche of funds is to be paid no earlier than twelve months after the first payment.

### **Discussion:**

The City's second tranche of \$6.45 million for the SLFRF program will be made available by the US Treasury no earlier than May 14, 2022. Staff requests authorization to submit for the full amount of funds as soon as they are made available for draw-down by the US Treasury.

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<sup>1</sup> Portion or installment.

**Fiscal Impact:**

Receipt of the second tranche of SLFRF funding will increase the balance of Fund 126 by \$6.45 million, which is part of the General Fund. All expenditures of the SLFRF are subject to the rules and guidelines of the SLFRF Final rule. Any General Fund surplus at the end of Fiscal Year 2021-22, whether from SLFRF funds or from other sources, will be brought back to City Council for discussion and appropriation. There are no new appropriations being requested at this time.

**Conclusion:**

Completing the required application and submission will secure the full remaining balance of the second tranche of SLFRF funds from the ARPA program.

Respectfully submitted,

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Christie Donnelly, Management Services Director

**APPROVED FOR SUBMITTAL TO THE CITY COUNCIL:**

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Dean Albro, City Manager

Attachment: Resolution No. 6498(22)