



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 12/3/2024

*= Mandatory, information must be provided

Click or tap the boxes to enter text. If not applicable, indicate "N/A".

***Title:**

REVISED American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Fund (CSLFRF)

***Introduction/Background:**

On December 21, 2021, the Board of Supervisors approved the CSLFRF project scopes and budgets and authorized any necessary operating transfer(s). The Board of Supervisors has since approved two budget modifications to address shifting priorities as community needs related to pandemic recovery changed, in September 2023 and April 2024. In an April 10, 2024 memo to the Board of Supervisors, Administrator Lesher reiterated her direction to deputy county administrators to continue to work with GMI, county departments, and community collaborators to monitor actual and projected spending on all CSLFRF projects. All funds must be obligated by December 31, 2024 and all cash expended by December 31, 2026.

***Discussion:**

The current request is the result of an on-going monitoring process in the county administration's effort to optimize the strategic spend down of all CSLFRF projects. The deputy county administrators and Grants Management & Innovation (GMI) have worked closely with project implementing departments and community collaborators to assure that the County meets its objectives for the community's health and economic recovery from COVID-19. The recommendations proposed today represent the final CSLFRF budget change request, in accordance with U.S. Treasury's CSLFRF obligation deadline of 12/31/2024. The proposed changes reflect a final reconciliation of expenses based on cost savings in the amount of \$1,296,214.57, which have been applied to existing projects to fully achieve the Board of Supervisors approved scope. The total recommended budget changes preserve the total budget of \$203,421,667.00.

***Conclusion:**

U.S. Treasury requires that ARPA CSLFRF budgets be approved by the governing body of the local jurisdiction receiving the funds. Revisions were made to the adopted spending plan to most effectively meet the needs of Pima County and its residents.

***Recommendation:**

County Administrator Lesher recommends Board of Supervisors approve the revised ARPA CSLFRF project budgets detailed in Attachment 1 and authorize any necessary operating transfers(s). Based on Board approval staff will submit the revised project budgets in the next U.S. Treasury Report due January 31, 2025.

***Fiscal Impact:**

No impact to the County's general fund.

***Board of Supervisor District:**

- 1
- 2
- 3
- 4
- 5
- All

Department: County Administration

Telephone: 520-724-3511

Contact: RK Kelly, Director of GMI

Telephone: 520-724-6679

7/14/2021




BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 12/3/2024

*= Mandatory, information must be provided

*Title: **REVISED American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Fund (CSLFRF)**

Department Director Signature: 

Date: 11/14/24

Deputy County Administrator Signature: 

Date: 11-18-24

County Administrator Signature: _____

Date: 11/13/2024