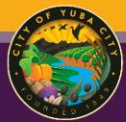




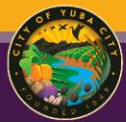
COVID Funding Workshop 2022

Background



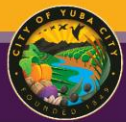
- CARES Act
- CDBG-CV
- DOJ
- ARPA / HR1319 / CLFRF / SLFRF
- Infrastructure Bill
- CA Business Comeback Guide

CARES Act

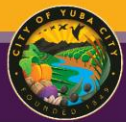


- Coronavirus Aid, Relief, and Economic Security Act – March 27, 2020, \$2.2 trillion
- Was to be used for:
 - Public health costs, county responsibilities
 - PPE, disinfecting, threats to public safety
 - Telework capabilities, PS payroll, compliance

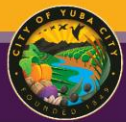
CARES Act



- City receipted \$870,000
 - US Treasury sent funding via state of CA
 - City opted for administrative convenience option covering public safety salaries
 - Used all, reimbursed the General Fund
 - Reporting requirements satisfied

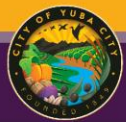


- CDBG CARES Act – August 7, 2020, \$5.0 billion
- May be used for:
 - Housing activities, real property improvement
 - Public facilities & public improvements
 - Economic development
 - Public services and related admin. costs

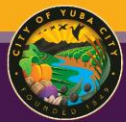


- May 4, 2021 staff report outlined subaward process
 - Public meeting on March 2 to discuss uses
 - Two-week letter of intent deadline
 - 27 letters received, 16 qualified
 - Ad hoc committee met on April 1
 - Recommendations follow

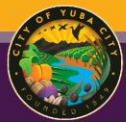
CDBG-CV



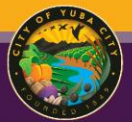
- City granted \$824,716
- City programs:
 - Senior Ctr HVAC - \$65,000
 - Mobile Recreation - \$70,000
 - Mortgage Assistance - \$155,369
 - Fire PPE Facility Upgrade - \$69,723
 - Fire Protective Equipment - \$141,238



- Community programs:
 - Regional Emergency Shelter Team - \$10,000
 - FREED Dine At Home Program - \$218,000
 - Playzeum Play For All – \$34,150
 - Adventist Health Food Security Program - \$20,000
 - \$41,236 unprogrammed

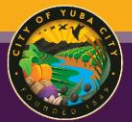


- Coronavirus Emergency Supplemental Funding program – April 1, 2020, \$850 million
- May be used for:
 - OT, equipment, PPE, hiring, training, travel, jail expenses



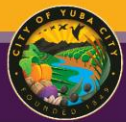
- City was granted \$56,072
- Police and Fire have purchased
 - 2 ozone responder vehicle sanitizers, \$18,600
 - 2 respirator fit tester kits, \$34,600
 - \$2,872 remaining

ARPA (HR1319, CLFRF)



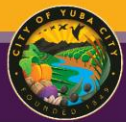
- AKA, Coronavirus Local Fiscal Recovery Fund– March, 2021, \$350 billion
- Must be used between March 3, 2021 and December 31, 2024 for:
 - Support public health response
 - Address negative economic impacts
 - Replace public sector revenue loss

ARPA (HR1319)



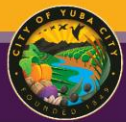
- Eligible uses, cont'd
 - Premium pay for essential workers
 - Water and sewer infrastructure
 - Broadband infrastructure
 - Equity-focused services

ARPA (HR1319)



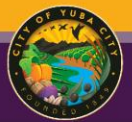
- Ineligible uses:
 - Offset changes reducing net tax revenue
 - Extraordinary payments into pension funds

ARPA (HR1319)



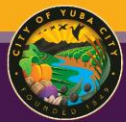
- City to receive \$15.6 million in two installments (final in May, 2022)
- Council has approved these uses (\$6.2 million)
 - Creation of Emergency Operation Plan, \$55k
 - Improved online meetings, chambers A/V, \$250k

ARPA (HR1319)



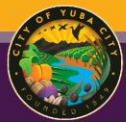
- Approved uses (cont'd)
 - Business Liasion (new) position, 3 yrs., \$385k
 - ESO fire records mgmt. software, \$152k
 - Police evidence storage building, \$108k
 - New park on Harter, \$1.3 million
 - Sewer trunk line extensions, \$4.0 million

ARPA (HR1319)

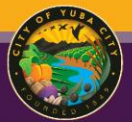


- Other priorities identified by E-Team
 - Cybersecurity, \$700k
 - Payroll software, \$500k
 - Fire Sta. 2 improvements, \$1.4 million
 - Police Department K9, \$50k
 - Keep YC Clean campaign, \$50k
 - Fire Dept. CERT, \$100,000

ARPA (HR1319)

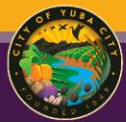


- Other priorities (cont'd)
 - Water Treatment Plant electrical, \$2.0 million
 - Plumas St. downtown features, \$400k
 - Add'l funding for police storage bldg., \$400k
 - Fire Sta. 4 training ground impr., \$185k
- Total Identified or spent, approx. \$11.9 million



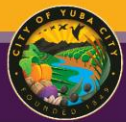
- How do we fund uses not explicitly called out?
 - Revenue loss – US Treasury assumes all cities our size has \$10 million in loses
 - Becomes discretionary for City Council
 - Must be for typical municipal cost
 - Note ineligible uses from earlier slide

Infrastructure Bill

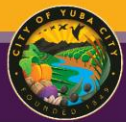


- Passed November, 2021, \$1.2 trillion
- May be used for
 - Transportation
 - Climate, energy & environment
 - Broadband, cyber, & other programs
 - Still waiting for details & more information
 - Grant applications may begin summer or fall

Infrastructure Bill

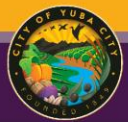


- Yuba City's best bets are
 - Infrastructure grants – competitive
 - Cybersecurity upgrades
 - Water & groundwater storage and conveyance
 - Other non-competitive formula funding
 - Increased state revolving loan fund



- CA Business Comeback Guide, July 12, 2021, \$3.1 billion
- Agencies & Initiatives
 - IBank (Econ dev. loans)
 - Film Commission
 - Small Business Advocate
 - Opportunity & Promise Zones
 - Future of Work Commission
 - Visit California (travel & tourism)

Summary



Funding	Grant Amount	Amount Used	Remaining
CARES Act	\$869,954	\$869,954	\$0
CDBG-CV	824,716	783,480	41,236
DOJ	56,072	53,200	2,872
CLFRF	15,600,000	6,210,827	9,387,173

Notes:

- Infrastructure Bill grants are mostly competitive and undetermined
- FEMA reimbursements possible at 75% of City costs

Questions & Discussion

