

# One-Time Money Program Funding

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SANTA ROSA CITY COUNCIL  
FEBRUARY 15, 2022

ALAN ALTON  
CHIEF FINANCIAL OFFICER

American Rescue Plan Act (ARPA)  
Spending Plan

PG&E Settlement Funds Spending Plan

# One-Time Money Program Funding

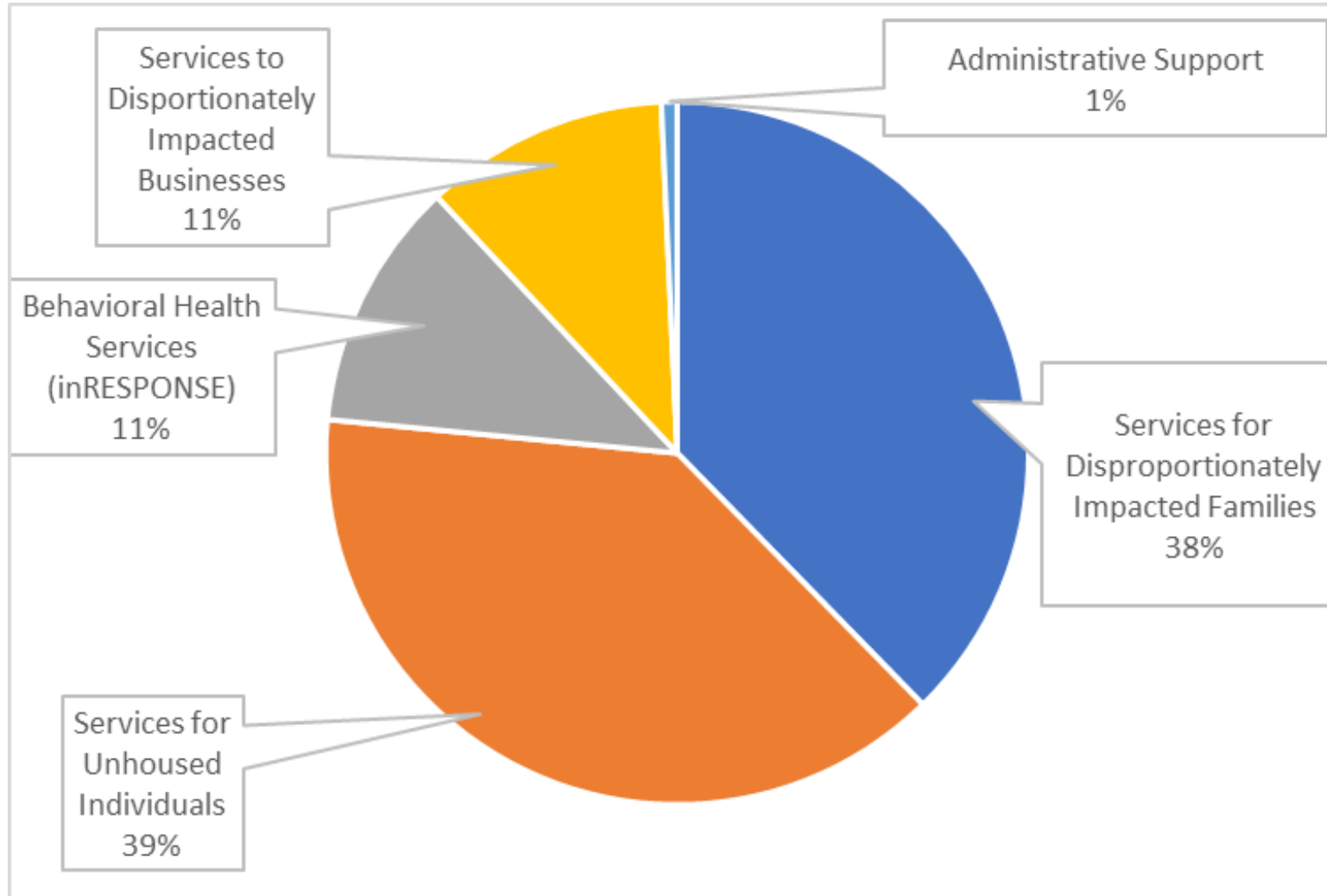
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# American Rescue Plan Act (ARPA)

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- Spending plan includes programs to which Council provided consensus to move forward
- Also includes funds for construction of Roseland Community Center
- Decreased COVID-19 testing and part of third year costs for Homeless Services Budget to fit within City allocation
- City Allocation = \$34,637,465; City Plan = \$34,637,000

# ARPA Spending Plan



- Total Plan \$34,637,000
- Includes Roseland Community Center
- Provides a broad spectrum of support for families, unhoused individuals, and businesses

# American Rescue Plan Act (ARPA) Spending Plan

Program	Amount
<u>Services for Impacted Families</u>	
After School Programs at Affordable Housing Sites	\$168,000
Expand Recreation Summer Programs	\$210,000
Guaranteed Basic Income	\$1,000,000
Children's Saving Account	\$1,575,000
Youth Immigration Attorney	\$100,000
Roseland Community Center	\$10,000,000

# American Rescue Plan Act (ARPA) Spending Plan

Program	Amount
<u>Services For Unhoused Individuals</u>	
Safe Parking with Wrap-Around Services*	\$2,000,000
Homeless Services Budget	\$9,495,000
Samuel Jones Hall Capital Project	\$2,000,000
<u>Behavioral Health Services</u>	\$1,575,000
inRESPONSE Unit	\$3,979,000

# American Rescue Plan Act (ARPA) Spending Plan

Program	Amount
<u>Services For Disproportionately Impacted Businesses</u>	
Small Business Tenant Improvement Grants	\$1,000,000
Child Care Facility Grants	\$2,900,000
<u>Administration</u>	
ARPA Program Administration Support	\$250,000

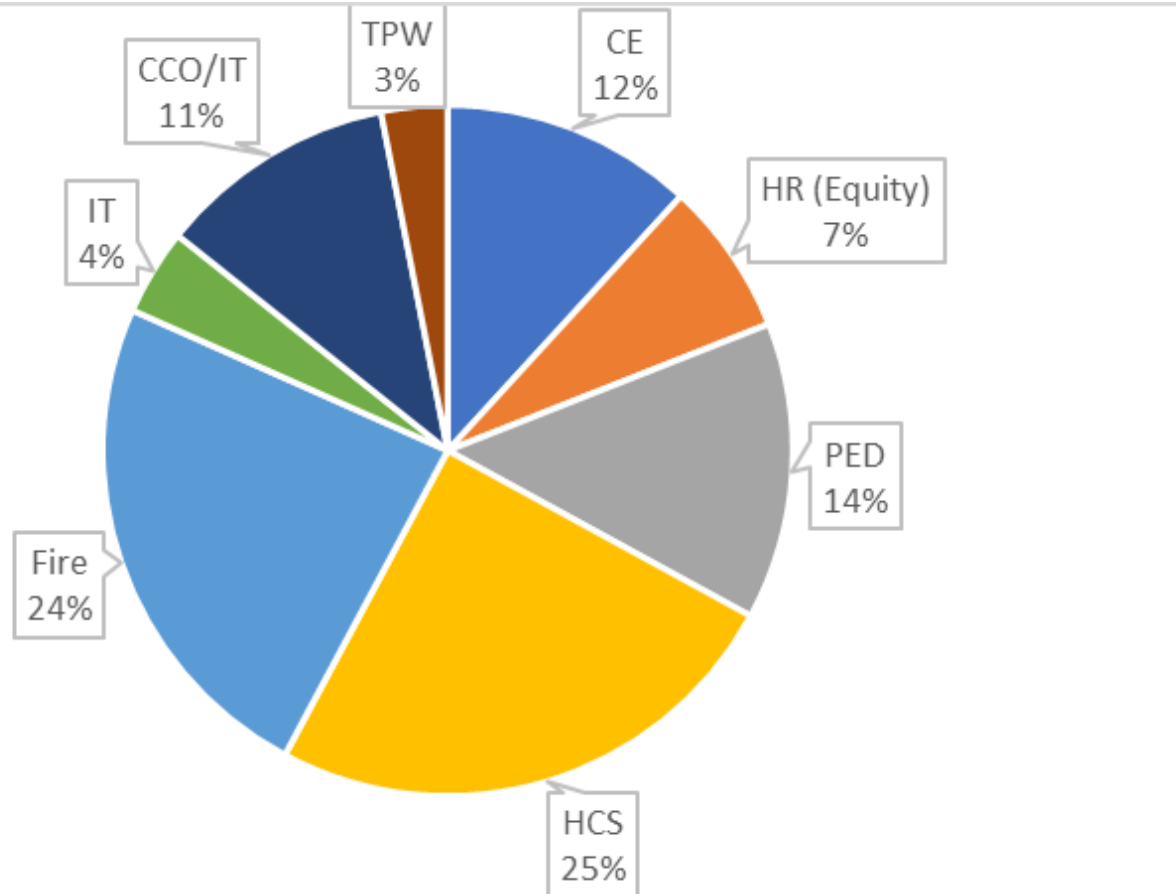
# PG&E Settlement Funds

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- Spending plan includes programs to which Council provided consensus to move forward
  - Added funds for Down Payment Assistance Program (\$2M)
  - Added funds for Vegetation Management Grant Local Match (\$1.25M)
- Final spending plan \$8,038,550, vs. \$7M of available funds



# PG&E Settlement Funds



- Total Plan \$8,038,550
- Addresses Community and City Needs
- Managed in various departments
- Down Payment Assistance (\$2M)
- Vegetation Management Local Match (\$1.3M)

# PG&E Settlement Funds

Program	Amount
Translation Services (oral and written)	\$500,000
Youth Promotores/Youth Council	\$50,000
Enhanced Infrastructure Financing District	\$80,000
Intern Program	\$80,000
Community Equity Capacity Building	\$35,000
City Staff Equity Capacity Building (Training)	\$115,000

# PG&E Settlement Funds

Program	Amount
DEI Spaces	\$150,000
SEED Equity Plan Prioritized Recommendations	\$300,000
Community Empowerment Plan	\$250,000
PED Plan Check and Inspection Contract Services	\$298,000
Fire Plan Review Contract Services	\$500,000
Equity Data Dashboard	\$50,000

# PG&E Settlement Funds

Program	Amount
Public Records Management Upgrade	\$900,000
Implement Trusted System (IT Security)	\$85,000
Fire Inspection Database – Recovery/Resiliency	\$190,000
Transit Radio Upgrade	\$100,000
3-year Limited-Term Media Technician	\$240,000
Climate Action Plan Update Implementation	\$200,000

# PG&E Settlement Funds

Program	Amount
Evacuation Equipment (Public Works – Streets)	\$150,000
Down Payment Assistance Program	\$2,000,000
Vegetation Management Grant Local Match	\$1,225,000
<u>Previously Approved Programs</u>	
Asawa Fountain Bronze Art Panels	\$300,000
2-year Limited Term Planner	\$240,550

# Recommendation

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It is recommended by the Finance Department that the Council, by resolution, increase appropriations to fund one-time programs using PG&E settlement funds and American Rescue Plan Act (ARPA) funds, as set for in Exhibit A and B of the resolution, and amend the City Classification and Salary Plan to add 1.0 FTE Limited Term Media Services Technician for three years in the Information Technology Department.

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# Questions?