

CLACKAMAS COUNTY BOARD OF COUNTY COMMISSIONERS

Policy Session Worksheet

Presentation Date: June 26, 2024

Approx. Start Time: 10 am

Approx. Length: 60 minutes

Presentation Title: American Rescue Plan Act (ARPA) Funding Reallocation

Department: County Administration

Presenters: Nancy Bush, County Operating Officer

WHAT ACTION ARE YOU REQUESTING FROM THE BOARD?

Approval of reallocation of ARPA dollars that are unspent and not obligated in formal contracts or agreements.

EXECUTIVE SUMMARY:

In June 2022, Clackamas County received its full grant award of \$81,227,922 of ARPA funding from the US Treasury. On May 17, 2023 the Board of County Commissioners completed allocating all of the funding for various projects.

Since that time staff have been working to develop agreements with organizations so that the ARPA dollars can assist our community. However, because of various reasons some of the allocated dollars cannot be used for the original intended purpose or because of timing cannot be obligated according to the US Treasury by December 31, 2024. Because of these circumstances staff are asking for the Board of County Commissioners to re-allocate those dollars to projects that can be obligated very quickly via formal contracts or agreements that satisfy the US Treasury requirements by December 2024. Any dollars that are not obligated by December 2024 will go back to the US Treasury.

Timing is critical as we move forward and ensuring we do not lose any ARPA dollars. Recommended projects are projects that can be put into agreements or contracts quickly and be executed by the end of the calendar year.

Attached are staff recommendations for known un-obligated dollars.

FINANCIAL IMPLICATIONS (current year and ongoing):

Is this item in your current budget? YES NO

What is the cost? \$3,829,890

What is the funding source? American Rescue Plan Act

STRATEGIC PLAN ALIGNMENT:

- Ensure Safe, Healthy and Secure Communities

LEGAL/POLICY REQUIREMENTS: All allocated ARPA funding must comply with the US Treasury Final Rule.

PUBLIC/GOVERNMENTAL PARTICIPATION: N/A

OPTIONS:

1. Approve staff recommendations for re-allocating identified ARPA funding.
2. Provide staff with other direction for re-allocating identified ARPA funding.

RECOMMENDATION:

Staff respectfully recommend Option 1: Approve staff recommendations for re-allocating identified ARPA funding.

ATTACHMENTS:

Attachment 1: Staff ARPA Re-Allocated Recommendation

Attachment 2: ARPA Funding Approvals (July 13, 2023)

SUBMITTED BY:

Division Director/Head Approval _____

Department Director/Head Approval _____

County Administrator Approval _____

For information on this issue or copies of attachments, please contact _____ @ 503-_____

Attachment 1

**American Rescue Plan Act Funding Re-Allocation
Clackamas County Board of County Commissioners
Policy Session – July 26, 2024**

General ARPA Dollars

Total dollars to be re-allocated	\$3,829,890
Recommendation for re-allocation	
Recovery Center Purchase	\$1,039,890
C800 – replacement of two generators for towers in rural county	\$200,000
Roofing for Wichita Center	\$1,000,000
Technology Services for Cybersecurity	\$590,000
County Surface Roads (DTD)	\$1,000,000

APRA Funding Project Approvals (July 2023)

Clackamas Strong – Recover and Thrive

ARPA Total Dollars	\$81,227,922
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	Obligated on 6/27/21
	Obligated on 11/2/21
	Obligated on 10/5/22
	Obligated on 5/17/23
	Obligated in 5/31/23

Project Obligated	Total Dollars Obligated	Dollars to be re-allocated
Essential Employee	\$4,007,182	None
Public Health/Behavioral Health/EOC	\$4,000,000	None
CBOs/Non-Profits – Capacity Building	\$4,000,000	Unknown
CBOs/Non-Profits – Basic Needs	\$2,000,000	Unknown
Broadband	\$10,100,000	None
Lost Revenue through December 2021	\$11,719,103	\$2,158,952
Temporary Sheltering /Social Services/Inclement Weather	\$156,000	None
Gladstone Library	\$6,200,000**	None
ARPA Administrative Support	\$2,000,000	None
Sheltering/Social Services	\$2,234,455	None
Oak Lodge Library	\$9,000,000	None
Fairgrounds Multipurpose Facility	\$4,800,000	None
Stormwater – Thiessen Culvert	\$801,635	None
Stormwater – El Camino Way	\$828,000	None
Stormwater – SE Clackamas Rd Drainage	\$508,400	None
Stormwater – Aldercrest Culvert	\$1,865,013	None
Behavioral Health Center Relocation	\$2,850,000	None
WIC Relocation	\$50,000	None
C800	\$2,000,000	None
The Canby Center – Building Expansion	\$640,000	None
Technology Services – Cyber Security	\$1,000,000	None

Habitat for Humanity – Affordable Homeownership Townhomes	\$800,000	None
Gladstone/Oak Lodge Libraries – Construction	\$900,000	None
Molalla Adult Community Center	\$200,000	None
H3S – Children of Incarcerated Parents (year 1)	\$90,000	None
H3S – Children of Incarcerated Parents (year 2)	\$90,000	None
H3S – PreventNet Community Schools (year 1)	\$100,000	None
H3S – PreventNet Community Schools (year 2)	\$100,000	None
Adult and Teen Challenge NW	\$1,336,750	None
Shared Housing Project (SB 1020)	\$1,002,563	\$1,002,563
OSU Extension	\$668,375	\$668,375
H3S – Children, Family & Community Connections – Career Restart Services – Workforce Training	\$735,213	None
Clackamas Fire District – Community Paramedic	\$1,002,563	None
Disaster Management – Veoic Emergency Tracking Software	\$100,256	None
DTD – Road Projects	\$3,342,415	None
TOTALS	\$81,227,922	\$3,829,890