



City of South Fulton, Georgia

5440 Fulton Industrial Blvd.
South Fulton, GA 30336
Phone: 470-552-4311
cityofsouthfultonga.gov

Agenda

City Council Work Session

The Honorable khalid kamau, Mayor
The Honorable Catherine F. Rowell, District 1
The Honorable Carmalitha Gumbs, District 2
The Honorable Helen Z. Willis, District 3
The Honorable Jaceey Sebastian, District 4
The Honorable Keosha B. Bell, District 5
The Honorable Natasha Williams-Brown, District 6
The Honorable Linda B. Pritchett, District 7

Tuesday, October 22, 2024

4:00 PM

Burdett Park Gymnasium
2945 Burdett Road
South Fulton, GA 30349

SOUTH FULTON CITY COUNCIL MISSION STATEMENT:

To provide exceptional customer service that sustains a safe, inclusive, innovative, and an economically vibrant city.

Live-stream:	Public Meeting Portal (CivicClerk): https://southfultonga.civicclerk.com
Public Comment:	https://www.cityofsouthfultonga.gov/3074/Public-Comment-at-Council-Meetings

- I. Meeting Called to Order - Mayor khalid**
- II. Roll Call - Corey Adams, City Clerk**
- III. City Manager Items - Sharon D. Subadan, City Manager**
 - A. Introduction of New Employees
- IV. Presentations**
 - A. American Rescue Plan Act (ARPA) Funding Update - Althea Philord-Bradley, Chief Financial Officer
- V. Executive Session, if neccesary**
- VI. Adjournment of Meeting**



American Rescue Plan Act (ARPA) Funding Update

Renamed: State & Local Fiscal Recovery Funds(SLFRF)

DATE: OCTOBER 2024

Introduction



Objective: Overview and Update on ARPA Funds.



Brief Overview of ARPA Funding & Eligible Uses



Total amount allocated to the city & City's Allocation Election.



Key Points:

- *Eligible uses
- *Expenditures & Remaining Funds



Questions & Discussion

Standard Allowance Election

Eligible Uses

GOVERNMENT SERVICES

Includes any service traditionally provided by a government (unless Treasury has stated otherwise) up to the revenue loss amount

Government services

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Other Eligible Uses

Public Health and Economic Impacts of COVID-19

The eligible use category is organized around the types of assistance:

- Public health emergencies
 - a) Vaccination
 - b) Public telemedicine capabilities for COVID19 related treatment
 - c) Public communication efforts
- Assistance to households
 - a) Households that experienced increased food or housing insecurity

Other Eligible Uses

- Assistance to small businesses
 - a) Rehabilitation of commercial properties, storefront improvements & façade improvements.
 - b) Loans or grants to mitigate financial hardship, such as by supporting payroll and benefits, costs to retain employees, and mortgage, rent, utility, and other operating costs.
- Public Sector capacity
 - a) Covered Payroll for Public Safety, Public Health, and Human Services Staff.

Standard Allowance Election

The City has opted for the standard allowance of \$10 million of its Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) to the Revenue Replacement category without needing to calculate actual revenue loss

This election allows the City to use the funds on a broad range of general government services.

ARPA Funding received:	\$11,352,517
Interest Earned to Date:	\$538,992
Estimated Interest Oct -Dec:	<u>\$126,000</u>
Total	\$12,017,509

Previous SLFRF(ARPA) Allocation

COMMUNITY RECOVERY		INFRASTRUCTURE IMPROVEMENTS		GOVERNMENT OPERATIONS/SERVICES	
City-wide Food Insecurity Efforts	\$ 210,000.00	Stormwater Capital Improvement	\$ 1,700,000.00	Premium Pay	\$ 500,000.00
Small Business Advancement Program	\$ 500,000.00	Stormwater Utility Master Plan	\$ 1,050,000.00	Public Safety employees responding to health	\$ 800,000.00
Commercial Node Sight Plan	\$ 250,000.00	Broadband and Wifi Capabilities	\$ 1,300,000.00	Touchless Automated Systems and Physical Technology Infrastructure	\$ 600,000.00
Rent, Mortgage, or Utility Assistance	\$ 1,400,000.00			Public Facility Improvements	\$ 260,000.00
Vaccine Incentive Program	\$ 260,000.00			Preventative Measures, e.g. PPE,	\$ 1,000,000.00
City Council Outreach	\$ 70,000.00			Revenue Loss Replacement	\$ 150,000.00
Development Authority	\$ 60,000.00			ARP Administrative Costs - 10%	\$ 500,000.00
					\$ 742,517.00
\$	2,750,000.00	\$	4,050,000.00		\$4,552,517.00
				TOTAL	\$11,352,517.00

Revised (Current) SLFRF Allocation

COMMUNITY RECOVERY		INFRASTRUCTURE IMPROVEMENTS		GOVERNMENT OPERATIONS/SERVICES	
City-wide Food Insecurity Efforts	\$ 100,000.00	Urban Planning & Design	\$ 250,000.00	Premium Pay	\$ 563,886.00
Small Business Advancement Program	\$ 545,700.00	Stormwater Utility Master Plan	\$ 250,000.00	Public Safety employees responding to health emergency	\$ 883,000.00
Rent, Mortgage, or Utility Assistance	\$ 1,252,517.00	Security upgrades / Resiliency IT/Cyber	\$ 3,580,049.00	Public Facility Improvements - HVAC	\$ 926,361.00
Vaccine Incentive Program	\$ 100,000.00	New Hope Sidewalk	\$ 755,996.00	Revenue Loss Replacement	\$ 500,000.00
City Council Outreach	\$ 245,000.00			Land Acquisition	\$ 1,995,000.00
Development Authority	\$ 70,000.00				
\$ 2,313,217.00		\$ 4,836,045.00		\$4,868,247.00	
				TOTAL	\$ 12,017,509.00

SLFRF FUND ALLOCATION & EXPENDITURES

		<u>ARPA Amended</u>					
		<u>Budget</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>Encumbered</u>	<u>Balance</u>
Food Insecurities		\$ 100,000	\$ 15,140	\$ 10,174	\$ 23,630	\$ -	\$ 51,056
Small Business Assistance Grant		\$ 545,700			\$ 545,700		\$ -
Rent /Mortgage Assistance	Dept 7410	\$ 1,252,517	\$ -	\$ 781,343	\$ 173,272	\$ 45,250	\$ 252,652
Vaccine		\$ 100,000	\$ 100,000				\$ -
Community Outreach	Dept 1111	\$ 35,000		\$ 8,740	\$ 14,734		\$ 11,526
Community Outreach	Dept 1112	\$ 35,000		\$ 5,993	\$ 7,499		\$ 21,508
Community Outreach	Dept 1113	\$ 35,000			\$ 11,030		\$ 23,970
Community Outreach	Dept 1114	\$ 35,000					\$ 35,000
Community Outreach	Dept 1115	\$ 35,000		\$ 10,000			\$ 25,000
Community Outreach	Dept 1116	\$ 35,000		\$ -	\$ 14,185		\$ 20,815
Community Outreach	Dept 1117	\$ 35,000			\$ 3,600	\$ 800	\$ 30,600
SFDA Allocation		\$ 70,000					\$ 70,000
Comumunity Recovery Total		\$ 2,313,217	\$ 115,140	\$ 816,250	\$ 793,650	\$ 46,050	\$ 542,127

SLFRF FUND ALLOCATION & EXPENDITURES

	<u>ARPA Amended</u>						
	<u>Budget</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>Encumbered</u>	<u>Balance</u>	
Urban Planning & Design - Sizemore	\$ 250,000			\$ 37,035		\$ 212,965	
Stormwater Utility Master Plan	\$ 250,000					\$ 250,000	
Security upgrades/Resiliency IT/Cyber	\$ 3,580,049		\$ 540,090	\$ 1,011,528	\$ 451,715	\$ 1,576,716	
New Hope Sidewalk	\$ 755,996					\$ 755,996	
Infrastructure Improvements Total	\$ 4,836,045	\$ -	\$ 540,090	\$ 1,048,563	\$ 451,715	\$ 2,795,677	
Premuim Pay (Essential Personnel)	\$ 563,886	\$ 563,886				\$ -	
Public Safety Employees Responding to health emergencies	\$ 883,000	\$ 883,000				\$ -	
HVAC	\$ 926,361			\$ 53,713	\$ 872,648	\$ -	
Covid Recovery COSF	\$ 500,000	\$ 500,000				\$ -	
Land Acquisition (CH)	\$ 1,995,000			\$ 1,995,000		\$ -	
Government Operations/Services Total	\$ 4,868,247	\$ 1,946,886	\$ -	\$ 2,048,713	\$ 872,648	\$ -	
*Total	\$ 12,017,509	\$ 2,062,026	\$ 1,356,340	\$ 3,890,926	\$ 1,370,413	\$ 3,337,804	

SLFRF Expenditures to Date

Funds spent & encumbered to date: \$7,309,292

- FY2022 Expenses: (\$2,062,026)
- FY2023 Expenses: (\$1,356,340)
- FY2024 Expenses: (\$3,890,926)

Total Funds Remaining - \$4,708,217

- Encumbered to date: \$1,370,413
- Encumbrance Needed: \$3,337,804

Total - \$12,017,509



SLFRF Funds: Encumbered by 12/31/2024 and Spent by 12/31/26

Projects	Allocation of Remaining Funds	Encumbered	Must be spent or Encumbered
Security Upgrades	\$ 2,028,431	\$ (451,715)	\$ 1,576,716
HVAC	872,648	(872,648)	-
New Hope Sidewalk	755,996	-	755,996
Council Community Outreach Allocation	169,219	(800)	168,419
Stormwater Assessment	250,000	-	250,000
Food Insecurities	51,056	-	51,056
Rent & Mortgage	297,902	(45,250)	252,652
SFDA	70,000	-	70,000
Urban Planning & Design - Sizemore	212,965	-	212,965
Total	\$ 4,708,217	\$ (1,370,413)	\$ 3,337,804

SLFRF Program Deadlines

Funds must be used for costs incurred on or after March 3, 2021.

- Obligated by **December 31, 2024**
- Expended by **December 31, 2026**

This time period, during which recipients can expend SLFRF funds, is the “period of performance.”

Questions & Discussion
