

BUDGET AND FINANCE COMMITTEE ITEM NO. 2:

C.F. 23-0211 - AMERICAN RESCUE PLAN ACT CLOSEOUT PREPARATION

That the City Council, subject to the approval of the Mayor replace Recommendation No. 1 and 2 of the City Administrative Officer report (C.F. 23-0211), dated 9/15/2026 with the following:

1. Authorize the reallocation of **\$130,219.42** between American Rescue Plan Act (ARPA) projects, as detailed in Table 1 of this report; and
2. Authorize the Controller to:
 - a. Transfer appropriations to a new appropriation account within the ARPA Business Assistance Programs Fund No. 64N as follows:

TRANSFER FROM:

Fund/Dept	Account	Account Name	Amount
64N/22	22Y842	Contract Ready LA	\$25.36
64N/22	22V5AC	LA Optimized Program	\$1,881.64
64N/22	22V833	JEDI Zone Program Business Assistance	\$91,231.92
			\$93,138.92

TRANSFER TO:

Fund/Dept	Account	Account Name	Amount
64N/21	21E121	Community Investment (New)	\$93,138.92

- b. Increase appropriations **up to \$93,138.92** within the Community Investment Department Fund No. 100/21, Account No, 001010, Salaries General to be funded by the ARPA Business Assistance Program Fund No. 64N/21 for administrative costs relative to ARPA-funded programs.

Revised table on Page 3 of C.F. 23-0211 dated 9/15/2026:

Table 1 – Project Savings
State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund

Project	Cost Savings	CAO Recommendation Reclassification to Eligible Personnel Costs
Procure LA Program	\$25.36	Staffing costs within the Community Investment Department Fund No. 100/21, Account No. 001010, Salaries General for administrative support of ARPA-funded programs during the period of July 1, 2026 – December 31, 2026.
LA Optimized	1,881.64	
JEDI Zone Program Business Assistance Program	91,231.92	
Community Connectivity Infrastructure Pilot	37,080.53	Staffing costs within PW Bureau of Street Lighting Fund No. 100/84, Account No. 001010, Salaries General for administrative support of ARPA-funded programs during the period of July 1, 2026 – December 31, 2026.
TOTAL	\$130,219.42	