

**OFFICE OF THE CITY MANAGER
LITTLE ROCK, ARKANSAS**

**BOARD OF DIRECTORS COMMUNICATION
APRIL 5, 2022 AGENDA**

Subject:	Action Required:	Approved By:
<p>To amend Resolution No. 15,518, which states the intended primary uses of the first tranche of the City's allotment of State and Local Fiscal Recovery Funds through the American Rescue Plan Act.</p>	<p>Ordinance √ Resolution</p>	<p>Bruce T. Moore City Manager</p>
SYNOPSIS	<p>A resolution to amend Resolution No. 15,518 (August 3, 2021), which states the intended primary uses of the first tranche of the City's allotment of State and Local Fiscal Recovery Funds through the American Rescue Plan Act.</p>	
FISCAL IMPACT	<p>Changes include: the estimated total for COVID Mitigation and Prevention will be decreased by \$400,000.00; the estimated total for one-time pay for eligible City employees will be decreased by \$187,345.00 and the estimated cost for Fire Apparatus is increased by \$100,000.00.</p> <p>These changes result in an increase of \$487,345.00 to the unobligated balance of the first tranche, resulting in a new unobligated balance of \$1,411,156.00.</p>	
RECOMMENDATION	<p>Approval of the resolution.</p>	
BACKGROUND	<p>On August 3, 2021, the City Board of Directors passed Resolution No. 15,518 to state the primary intended uses of a portion of the first tranche of the City's allotment of State and Local Fiscal Recovery Funds through the American Rescue Plan Act.</p>	

**BACKGROUND
CONTINUED**

Since that time, staff has determined that the total amount allotted to two (2) items exceeds the amount needed. As such, the amounts for two of the items included in the resolution will be decreased to reflect the actual costs and anticipated need.

1. COVID Mitigation and Prevention: Provided for an estimated total of \$700,000.00. As of March 18, 2021, \$193,745.00 had been expended on this item. The resolution decreases the total amount for COVID Mitigation and Prevention from \$700,000.00 to \$300,000.00; resulting in the unobligated amount of the first tranche increasing by \$400,000.00.
2. Additional One-Time Pay for Eligible City Employees: Resolution No. 15,518 stated that \$3,200,000.00, or the actual amount required, is to be paid to eligible City employees. These payments were processed for eligible City employees in September 2021, and the actual total amount required was \$3,012,655.00. As such, \$187,345.00 remains available for use.
3. Fire Apparatus: The initial estimated total for Fire Apparatus was \$2,200,000.00. To date, \$1,458,011.00 of the allocation for Fire Apparatus has been spent to purchase an Aerial Truck, which leaves \$741,989.00 remaining. If the estimated total for Fire Apparatus is increased by \$100,000.00 to \$2,300,000.00, a Pumper Truck can be purchased for the Little Rock Fire Department.