

## Agenda Memorandum

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**To:** Honorable Mayor and City Council Members  
**Prepared By:** Patrick Kelly, Assistant City Manager  
**From:** Bryan Cobb, City Manager  
**Date:** August 21, 2023  
**Subject:** **Resolution No. 4360-23**, ARPA Plan Amendment

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**Procedure:** Consent Agenda

**Introduction:** This is a request for City Council to review and approve an updated ARPA Funding Plan.

**Discussion:** On March 7, 2022 the Oviedo City Council Adopted Resolution 4198-22 approving the City's American Rescue Plan Act (ARPA) Funding Plan. The plan outlined how the City of Oviedo would expend ARPA Funds under the U.S. Treasury Department's Final Rule guidance. The approved plan was as follows, with revenue replacement details provided in Attachment 1.

Expenditure	Expenditure Category	Requested Amount
Revenue Replacement	Revenue Replacement Provision of Government Services	\$10,000,000
WMHWTF/ Percolation Pond Removal & System Function Replacement	Clean Water: Centralized Wastewater Treatment  Clean Water: Centralized Wastewater Collection and Conveyance	\$9,719,200
County Wide Consolidated Assistance Program	7.3 Transfers to Other Units of Government	\$1,246,534
Total		\$20,965,734

Following notification of Seminole County scaling down its Consolidated Assistance Program, and the establishment of Riverside Park as the City's Senior Center, the City Council adopted Resolution 4255-22 on October 17, 2022, amending the ARPA funding plan.

The amendment reallocated \$312,000 in Countywide Consolidated Assistance funds and \$152,520 in WMHWTF/ Percolation Pond Removal & System Function Replacement funds toward the purchase of a new rescue for the Oviedo Fire Department as well as \$2,500,000 set aside for the purchase of a community center to the following capital items:

<b><u>Project</u></b>	<b><u>Budgeted Amount</u></b>
Sidewalk Repair	\$400,000
SRT Vehicle	\$170,000
Increase Duct Cleaning	\$11,000
Increase Fence Repair	\$47,000
Positive Pressure Ventilation Fans	\$16,000
Additional Vehicle Replacement	\$400,000
Additional Public Safety Building Improvement	\$709,000
New Fire Engine	\$747,000
<b>Total</b>	<b>\$2,500,000</b>

The Current ARPA Plan, following Resolution 4255-22 is structured as follows with revenue replacement details provided in Attachment 2:

<b>Expenditure</b>	<b>Expenditure Category</b>	<b>Requested Amount</b>
<b>Revenue Replacement</b>	Revenue Replacement Provision of Government Services	\$10,000,000
<b>WMHWTF/ Percolation Pond Removal &amp; System Function Replacement</b>	Clean Water: Centralized Wastewater Treatment  Clean Water: Centralized Wastewater Collection and Conveyance	\$9,566,680
<b>New Rescue</b>	1.7-Other COVID-19 Public Health Expenses	\$464,520

Expenditure	Expenditure Category	Requested Amount
County Wide Consolidated Assistance Program	7.3 Transfers to Other Units of Government	\$934,534
<b>Total</b>		<b>\$20,965,734</b>

On March 27, 2023, Public Works Director Bobby Wyatt presented the City's plan for future proposed utility improvements. This included the usage of ARPA funding for these projects. Mr. Wyatt outlined two improvement areas in which ARPA funding would be utilized:

- **Future Potable Water Supply:** Consisting of improvements to maximize the City's current Consumptive Use Permit (CUP) allotment and how to obtain additional groundwater capacity from the Lower Florida Aquifer for anticipated population growth.

The Future Potable Water Supply improvements will be divided into three separate projects:

<u>Project Number</u>	<u>Description</u>	<u>Budgeted Amount</u>
23-025	Water Treatment System Optimization	\$200,000
23-026	LFA Test Production Well	\$3,240,680
23-027	Consumptive Use Permit Support and Alternative Water Supply Planning	\$206,000

- **Wastewater Effluent Disposal:** Consisting of a plan to discontinue reject and wet weather reclaim water disposal at the current Percolation Ponds site behind City Hall through a dedicated force main to the City of Orlando's Iron Bridge facility, via transmission through existing Seminole County infrastructure.

The Wastewater Effluent Disposal Project, titled Percolation Pond Removal & System Function Replacement in the original ARPA plan, will keep its project number and change its description to Oviedo Water Reclamation Facility (OWRF) Reject Pump Station and Force Main.

<u>Project Number</u>	<u>Description</u>	<u>Budgeted Amount</u>
23-022	OWRF Reject Pump Station and Force Main	\$5,920,000

Resolution 4360-23 officially updates the ARPA Funding Plan, and amends the FY 2022-2023 budget to recognize the associated changes with the Public Works Projects.

**Budget Impact:** The FY 2022-2023 budget will be amended to recognize the changes in the ARPA funding plan.

**Strategic Impact:** The reallocation of ARPA funding is consistent with the High-Performance Government Strategic Focus Area.

**Recommendation:** It is recommended that City Council adopt Resolution No. 4360-23

Attachment(s): 1. ARPA plan adopted March 7, 2022  
2. Amended ARPA plan adopted October 17, 2022