

Dickinson County American Rescue Plan Act Framework for Recovery



September 16, 2021

DICKINSON COUNTY COMMISSION
MEETING

American Rescue Plan Act of 2021

- On March 11, 2021, the American Rescue Plan Act was signed into law and established the Coronavirus State and Local Fiscal Recovery Funds "SLFRF" program.
- The SLFRF program is intended to provide support to state and local governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents and businesses.
- Dickinson County will be a direct recipient of \$3,586,804 in SLFRF funds.
- Treasury's Interim Final Rule governs the program and provides guidelines and principles for determining the types of programs and services that the funding can support.

Coronavirus State and Local Fiscal Recovery Funds



Interim Final Rule

- On May 10th the Treasury Department issued interim rules on how direct ARPA funding for state and local governments can be spent. The rules can be found at Interim Final Rule ([treasury.gov/policy-issues/coronavirus](https://www.treasury.gov/policy-issues/coronavirus)).
- The rule outlines important information to help us request funds, know the eligible and ineligible uses, prepare for the reporting requirements, lists the FAQ's and how to have our questions answered.
- The Interim Final Rule allowed for public comments until July 16th. Therefore we know that items contained in the guidance will change and additional clarifications will be provided.



Categories of Eligible Uses

✓ Respond to the the public health emergency with respect to COVID-19 or its negative economic impacts.

✓ Provide government services to the extent of reduction in revenue due to COVID-19 relative to revenues collected in most recent full fiscal year.

✓ Make necessary investments in water, sewer or broadband infrastructure.

✓ Provide premium pay for public employees doing essential work or provide grants to eligible employers.

Up to \$13 per hour - premium amount may not exceed \$25,000 with respect to any single eligible worker.

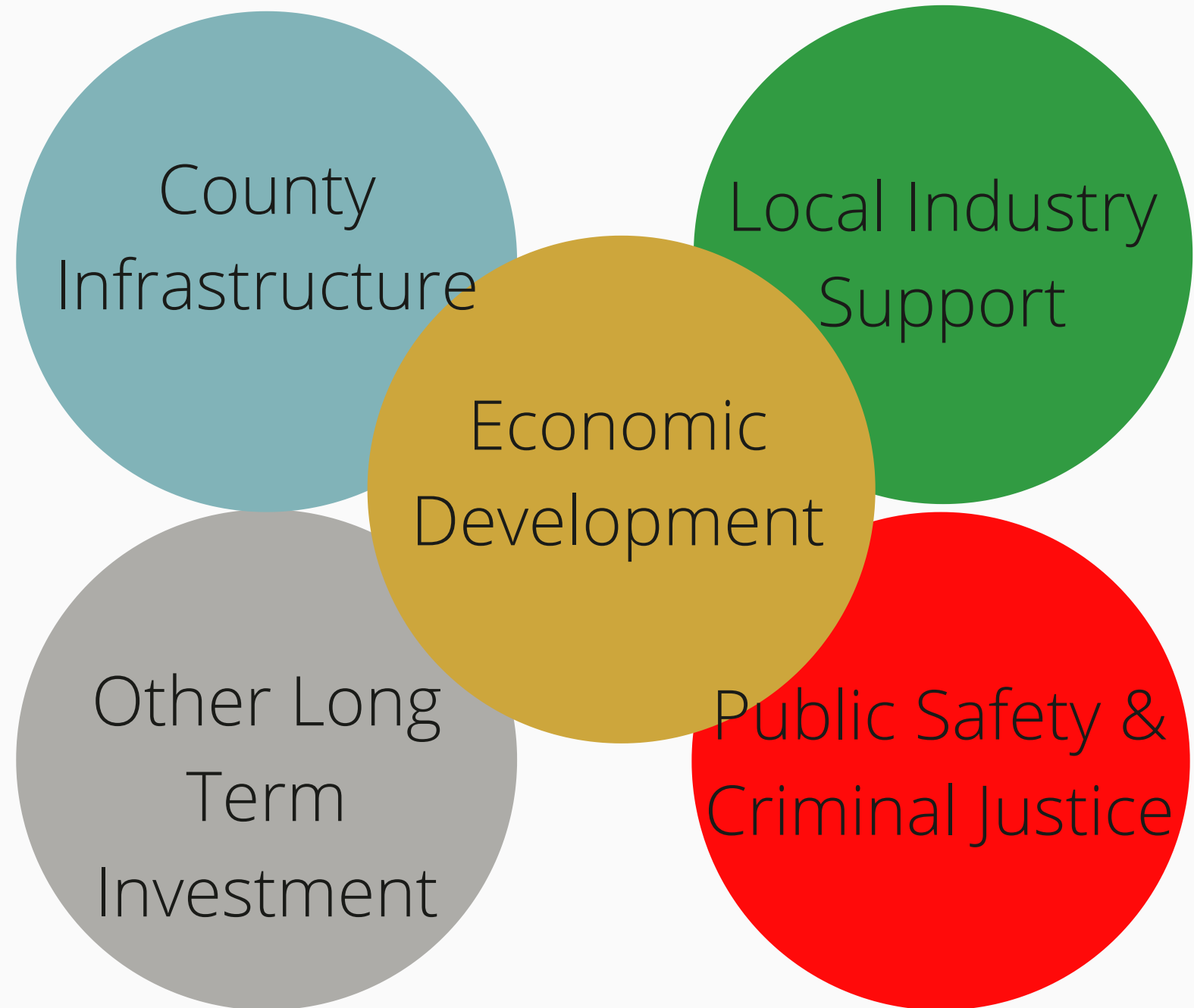
Ineligible Uses

- ✓ Directly or indirectly offsetting a reduction in the net tax revenue resulting from a change in law, regulation or administrative interpretation.
- ✓ General infrastructure spending is not covered as an eligible use outside of water, sewer and broadband investments or above the amount allocated under the revenue loss provision.
- ✓ Federal Matching Requirements
- ✓ Pensions
- ✓ Rainy Day Funds
- ✓ Funding debt service, legal settlements or judgements



Dickinson County Plan \$3,586,804

received first tranche May 21, 2021 in the amount of \$1,793,402



County Infrastructure \$835,027

Local Industry Support
\$785,720

Public Safety & Criminal Justice
\$433,437

Economic Development
\$452,182

Other Long Term Investment
\$1,081,438

Timeline for SLFRF

Costs obligated March 3, 2021 through December 31, 2024

2021

2023

2025

2022

2024

2026

American Rescue Plan Act became law: March 11, 2021

Second tranche of NEU funds issued no sooner than July 2022

Cost obligated by December 31, 2024

Cost expended by December 31, 2026

Interim final rule: May 10, 2021



Questions ?

