



The American Rescue Plan Act

State and Local Fiscal Recovery Funds

February 1, 2022

ARPA Act Funds Awarded

- Utilities relief - \$156K overdue service fees (credited to qualifying residential accounts)
- CDBG funds - \$2.6M Business Assistance
- Head Start - \$140K COVID related costs
- SLFRF - \$13.3M direct payment, received in two equal tranches – June 2021 and 2022

Revenue Loss and Final Rule

- The County reported a loss of \$11.7M for 2020 in our initial report to Treasury
- Treasury issued its Final Rule 1/6/22
- Final rule increased the allowable revenue growth assumption from 4.1% to 5.2%, which raised our reported losses to \$14.7M

Key Principles for Spending

- Focus on one-time expenses
- 80% capital projects, 10% community support, 10% contingency for other one-time County needs
- Board has approved or has for their consideration approximately \$12.7M of the County's allocation

Remaining SLFRF Funds

SLFRF funds:

1st tranche	\$	6.6
2nd tranche		6.6
Total		13.3

Expenditures:

One-time retention incentive for County employees	1.4	
Dark fiber	1.5	
Ambulance	0.5	
Riverwalk Landing improvements	2.0	
Offset cost increase for Public Safety Building	2.0	
YCSD Capital contribution	3.0	
Park design/green space	1.5	
IT consolidation	0.4	
Mini-bus for Community Services	0.1	12.4
Remaining funds	\$	0.9

Remaining Allocation Recommendations

- \$200K to support existing Community Services/Social Services programs
- \$50K for additional one-time Agency contributions
- Contingency for COVID related expenses (PPE, testing, etc.)
- Reserves

Questions



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Calculating Revenue Losses

