Item available for public inspection in the Clerk's office during regular business hours (Monday – Friday, 9 AM – 5 PM)

November 22, 2022 Special Meeting

Item #2C -American Rescue
Plan Act (ARPA) and Local
Assistance Tribal
Consistency Funds (LATCF)
Workshop

(Agenda Item)

Finance, CAO

Presentation by Janet Dutcher, Finance Director

AMERICAN RESCUE PLAN ACT (ARPA) LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND (LATCF)

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DISCUSSION TOPICS

Best Practices: Non-recurring revenues pay for non-recurring expenditures

Available for Appropriation

Unmet Needs List

ARPA Spending Framework

LATCF Spending Framework

Next Steps

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BEST PRACTICES: Non-Recurring revenues and Non-Recurring Expenditures

RECOMMENDED BUDGET PRACTICES

A Framework for Improved State and Local Government Budgeting 4.4 Develop Policy on Use of One-time Revenues

Principle Develop Approaches to Achieve Goals

Practice A government should adopt a policy limiting the use of one-time revenues

for ongoing expenditures

Rationale By definition, one-time revenues cannot be relied on in future budget periods. A policy on the use of one-time revenues provides guidance to minimize disruptive effects on services due to non-recurrence of these sources.

> Source: National Advisory Council on State and Local Budgeting. (1998). Recommended budget practices: A framework for improved state and local government budgeting. Retrieved from https://gfooorg.cdn.prismic.io/gfooorg/ed534548-fa06-47ad-9cc8-5f37e6e2/21e_RecommendedBudgetPractices.pdf

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AVAILABLE ARPA & LATCF RESOURCES

	ARPA (by 12/2024)	LATCF (no end date)	TOTAL
Resources received:			
2021	\$1,402,789		
2022	1,402,789		
2023	-27.	2,794,327	
2024		2,794,327	
Total Resources	\$2,805,578	\$5,588,654	\$8,394,232
Expended:			
Essential worker pay	(99,130)	-	
Total Expended to date	(99,130)		(99,130)
Net Resources available for Appropriation	\$2,706,448	\$5,588,654	\$8,295,102

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Unmet Needs list

- Affordable housing units
- Workforce housing units
- Supportive housing units & services
- Transitional housing units & services
- Radio infrastructure (\$3M)
- Deferred facility maintenance
- € CARB Compliance (\$6M)
- EMS Heart Monitors (\$250K)
- Hiring, recruiting & retention of workforce (private & public)
- Broadband internet availability and reliability
- Regional Dispatch facility
- Childcare facilities and services
- Local business recruitment & investment
- ERP information system (\$1-\$2M)
- Fire hazard mitigation measures

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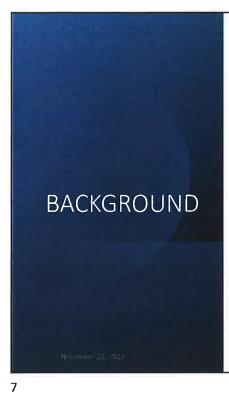
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ARPA: American Rescue Plan Act

Background, Treasury Guidance, Spending Framework

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- American Rescue Plan established the Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)
 - Congressional legislation March 11, 2021
 - \$350 billion for local governments
 - \$65.1 billion directly to counties
- Moral Imperative to right injustices from COVID-19 and the economic consequences of public health measures
- · Recovery themes
 - · Establish resiliency
 - · Social equity goals
- · Key Objectives
 - Fight pandemic, support families/businesses impacted by COVID-19
 - Maintain vital public services
 - · Build a strong, resilient, and equitable recovery
 - · Long-term investments for growth and opportunity

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TREASURY GUIDANCE: Final Rule Effective April 1, 2022

\$10 million revenue loss standard allowance

Broader set of eligible uses

Expanded guidance for affordable housing solutions

Streamline options

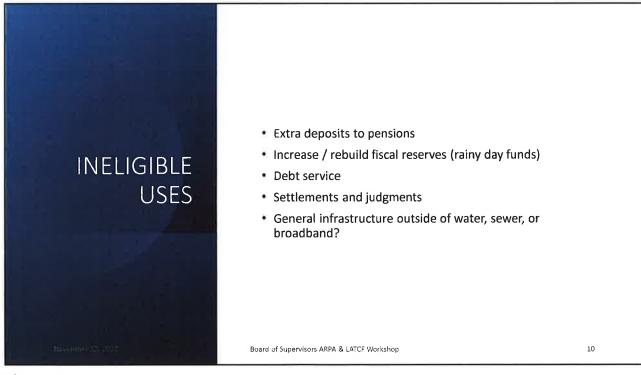
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Revenue Loss Infrastructure **Housing Options Impacts** · Enhance or • COVID-19 Counteract Develop For essential Water sustain public impacts negative impact workers Purchase Sewer of COVID-19 services Proportional to • Repair • \$13/hr or \$25K Broadband Greatest measures Not remote or harm Operate flexibility Low-moderate Health telework • LT Loans communities, •\$10M disparities individuals allowance in lieu of actual Business lost revenue loss November 22, 2022 Board of Supervisors ARPA & LATCF Workshop

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ARPA EXAMPLES FROM OTHER JURISDICTIONS

Public Services

- System modernization
- Implement digital operations
- Upgrade technology
- Sick leave banks
- Facility upgrades
- Implement performance metric system (KPI)
- · Community outreach capabilities

Public Health Impacts

- Incentive program for vaccinations
- Testing, monitoring, tracing
- PH data systems
- PPE
- Ventilation systems
- Education and outreach
- Water testing
- Vehicle purchases
- Training

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ARPA EXAMPLES FROM OTHER JURISDICTIONS

Economic Impacts

- · Business grants
- · Façade improvements
- · Re-entry program
- · Paid internships
- Housing vouchers
- Relocation assistance
- Neighborhood investments
- · Improvement to vacant properties

Affordable Housing

- · Down payment assistance
- GAP Mortgage loans
- Funding gaps on construction / rehabilitation projects
- · Adaptive reuse projects
- · Land acquisition for future development
- · Predevelopment and site prep
- Temporary & permanent shelters
- · Transitional housing
- Motel vouchers
- · Housing navigator services

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LOCAL ASSISTANCE and TRIBAL CONSISTENCY FUND

LATCF

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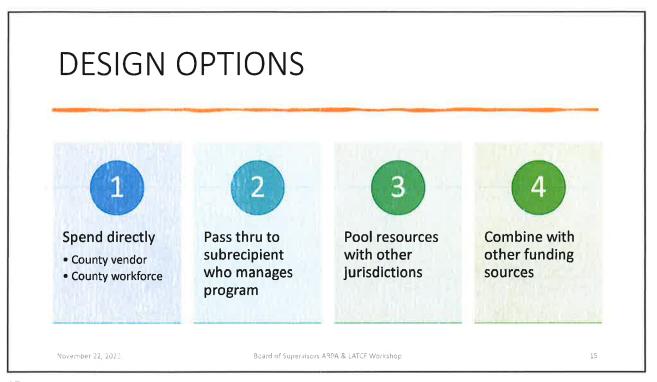
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LATCF SPENDING FRAMEWORK

- Funded from the American Rescue Plan Act of 2021 – two year distribution (2023 & 2024)
- General Purpose Revenue sharing program \$2 billion
- Eligible uses
 - Anything we would use our own revenue sources
 - · Except: lobbying
- Examples
 - Maintain / expand public services
 - · Invest in infrastructure
 - Improve government capacity (invest in service delivery mechanisms)
 - Transition to clean energy
 - · Economic development
- No expiration date

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NEXT STEPS November 22, 2022 Beard of Supervisors ARPA & LATCF Workshop 16