



# AMERICAN RESCUE PLAN CSLFRF UPDATE

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## AMERICAN RESCUE PLAN ACT

\$1.9 trillion passed  
by 117<sup>th</sup> US  
Congress

Signed into law by  
President Joe Biden  
on March 11, 2021



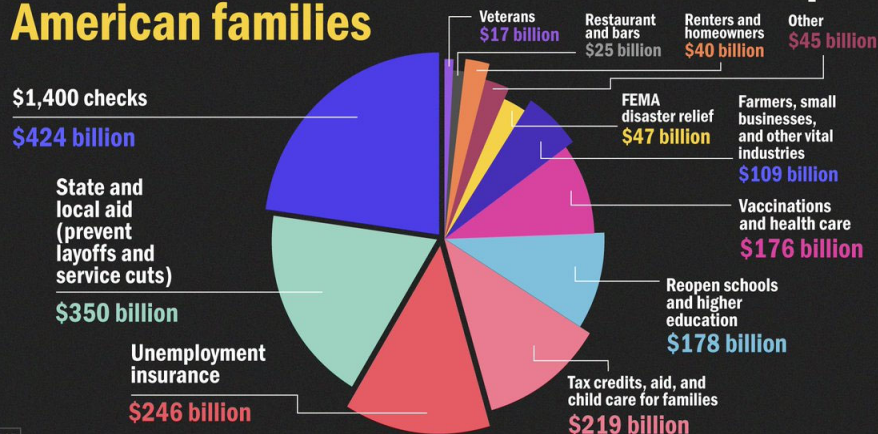
# AMERICAN RESCUE PLAN ACT

Individual/Household Relief	Business Relief	Schools	Health & Pandemic	State and local assistance
<ul style="list-style-type: none"> <li>• Direct Stimulus Checks</li> <li>• Rent/Utility Relief</li> <li>• Enhanced Unemployment Extension</li> <li>• Child Tax Credit Enhancement</li> <li>• COBRA Coverage</li> </ul>	<ul style="list-style-type: none"> <li>• Families First Coronavirus Response Act Paid Leave Credits</li> <li>• Employee Retention Tax Credit</li> <li>• Paycheck Protection Program</li> <li>• Restaurant Relief</li> <li>• Shuttered Venues</li> </ul>	<ul style="list-style-type: none"> <li>• Elementary and Secondary School Emergency Relief Fund</li> <li>• Emergency Assistance to Non-Public Schools</li> <li>• Maintenance of Equity Requirement</li> </ul>	<ul style="list-style-type: none"> <li>• Health Departments</li> <li>• Workforce</li> <li>• Health Centers</li> <li>• Testing and Tracing</li> <li>• SNAP</li> <li>• Emergency Connectivity Fund</li> <li>• Emergency Food and Shelter Program</li> </ul>	<ul style="list-style-type: none"> <li>• States, Tribes, Territories</li> <li>• <b>Cities and Counties</b></li> <li>• Capital Projects</li> </ul>



# AMERICAN RESCUE PLAN ACT

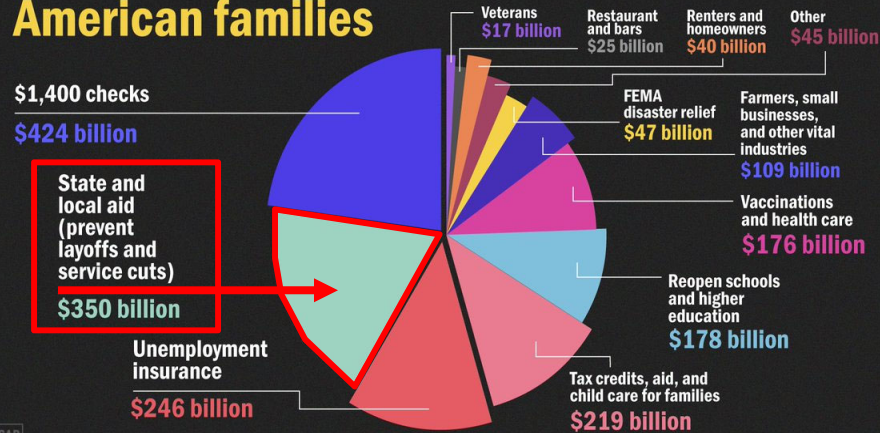
## Who does the American Rescue Plan help? American families



Source: Congressional Budget Office, "Estimated Budget Effects of the American Rescue Plan Act of 2021" (2021).

# AMERICAN RESCUE PLAN ACT

## Who does the American Rescue Plan help? American families



# CSLFRF ALLOCATIONS



Total Oregon - \$4.26 billion  
 State Direct - \$2.6 billion

Total Lane County - \$132.5 million  
 Lane County Direct - \$74.2 million  
 Eugene Direct - \$35.9 million  
 Springfield Direct - \$13.9 million  
 Other Cities Direct - \$8.5 million



## LANE COUNTY FUNDS

### CSLFRF:

- \$74 million direct allocation
- \$37 million - May 2021
- \$37 million - May 2022



### Other Funding:

- \$11.5 million – ERA (CARES Act) – Jan 2021
- \$5.4 million – ERA2 (ARPA) – Jun 2021
- \$5 million – Navigation Center (OR DAS) – Jul 2021
- \$2 million – State Highway Funds (ODOT) – Jul 2021
- \$13 million – Various LC Investments – Expected Nov 2021



## STATUTORY ELIGIBLE USES

<p><b>Support Public Health Response</b> Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff</p>	A	<p><b>Address Negative Economic Impacts</b> Respond to economic harms to workers, families, small businesses, impacted industries, and the public sector</p>
<p><b>Replace Public Sector Revenue Loss</b> Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic</p>	C	<p><b>Premium Pay for Essential Workers</b> Offer additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors</p>
<p><b>Water and Sewer Infrastructure</b> Make necessary investments to improve access to clean drinking water and invest in wastewater and stormwater infrastructure</p>	D	<p><b>Broadband Infrastructure</b> Make necessary investments to provide unserved or underserved locations with new or expanded broadband access</p>

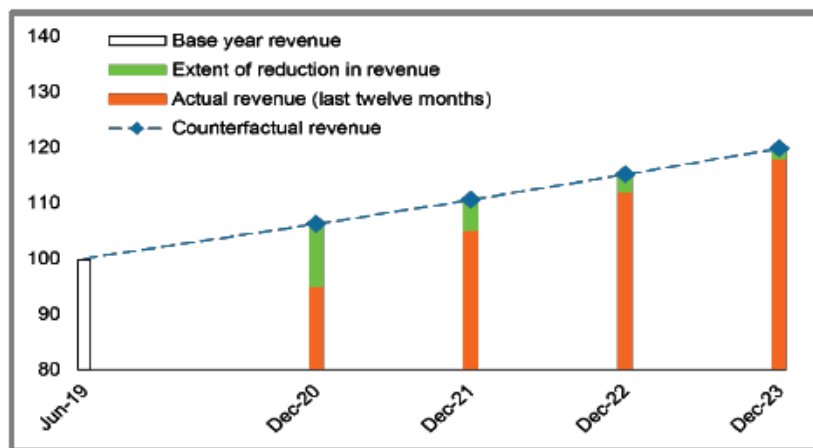


## EXPENDITURE CATEGORIES

1. Public health (12)
2. Negative economic impacts (14)
3. Service to disproportionately impacted communities (16)
4. Premium pay (2)
5. Infrastructure (17)
6. Revenue replacement (1)
7. Administrative (4)



## REVENUE REPLACEMENT EXAMPLE



## STATUTORY INELIGIBLE USES



### Pension Fund Deposits

Extraordinary contributions to a pension fund for the purpose of reducing an accrued, unfunded liability are ineligible. Funds can be used for routing payroll contributions for employee pensions.



### Rainy Day Funds or Financial Reserves

Replenishing rainy day or other reserve funds is not considered a government service and is therefore ineligible.



### General Infrastructure

General infrastructure spending above the amount allocated under the revenue loss provision is not covered as an eligible use except for water, sewer, and broadband infrastructure.



### Debt Service & Legal Settlements

Paying interest or principal on outstanding debt and expenses related to legal settlements or judgements do not qualify.



## SPENDING TIMELINES

### Covered Period

- March 3, 2021 – December 31, 2024

Costs must be obligated by 12/31/2024

Costs must be expended by 12/31/2026

US Treasury “Final Rule” expected Fall 2021 on eligibility guidelines.

Continue to use temporary “Interim Final Rule”.



## REPORTING REQUIREMENTS

1. Interim Report
  - August 31, 2021
2. Project and Expenditure Report
  - By January 31, 2022, then quarterly
3. Recovery Plan Performance Report
  - August 31, 2021, then annually by July 31
  - [www.lanecounty.org/arpa](http://www.lanecounty.org/arpa)



## LANE COUNTY'S PRINCIPLES & PRIORITIES

Board Order – May 25, 2021

### **VISION**

To Emerge Stronger

### **Principles**

1. Achieve ARP objectives
2. Adhere to ARP guidance and legal requirements
3. Support recovery and provide critical services
4. Viewed with strategic lenses – Financial Stewardship, Equity, Collective Impact

### **Values**

1. Address systemic public health and economic challenges
2. Leverage ARP funds to create transformative change
3. Pursue other ARP funds to aid critical community stakeholders



## LANE COUNTY'S PRINCIPLES & PRIORITIES

### Prioritization

1. Support urgent COVID-19 response efforts
2. Provide continuity of County's vital services and rebuild financial stability
3. Fund one-time expenditures or limited in duration
4. Priority to addressing deferred maintenance prior to new assets
5. Consideration of other funding sources

### Other Considerations

1. Spend funds over the entire period of funding with focus on long-term community impacts
2. Seek out ARP funding to support entire region
3. Review Principles periodically



## STRATEGIC PLAN ALIGNMENT

### Strategic Plan Focus



- Health Disparities. Housing/Shelter. Mental Health
- Business Support. Employment
- Increased Infrastructure needs: COVID-19 recovery, housing/shelter, deferred maintenance of County assets
- Employee support. Increased expenditures/lost revenue. Needs of stakeholders/partners, community.





# ARPA CSLFRF FRAMEWORK

## 1. Stabilize

- Provide continuity of Lane County's vital services by filling budget shortfalls and rebuilding the County's financial stability

## 2. Strategize

- Address systemic public health and economic challenges
- Leverage ARP funds to create transformative change
- Pursue other ARP funds to aid critical community stakeholders

## 3. Implement

- ARP Steering Committee
- ARP staff team

Board of County Commissioners

ARP Steering Committee

ARP Team



# DRAFT PRIORITIZATION MATRIX

American Rescue Plan Prioritization Matrix

BOARD OF COUNTY COMMISSIONERS' PRIORITIZATION		LANE COUNTY STRATEGIC LENSES					OTHER						
Score	Supports COVID-19 Response to Decrease Spread of Virus	Provides Continuity of Vital Services, rebuilds financial security through Revenue Replacement or Funding Additional Expenses	Financial Sustainability / One-time Funding	Addresses Deferred Maintenance of Existing Asset Over New	Other Funding Sources	Cost Savings / Returns on Investment (Financial Stewardship Lens)	Promotes Equitable Outcomes (Equity Lens)	Leverage of Resources & Partnerships (Collective Impact Lens)	Supports Disproportionately Impacted Communities (Demographic Distribution)	Supports Strategic Plan Priorities / Key Initiatives / Key Activity Areas	Provides Services Directly or Indirectly to the Community (Internal / External Focus)	Supports Community Economic Development & Workforce	Transformational Project: Establishes Efficiency or Uses New Technology
Weight	1.5	1.5	-	-	0.75	-	-	-	-	1.25	-	-	-
0-1	Is not a direct response to help decrease the spread of the virus	Is not a revenue replacement project or fund essential services	No funding identified for multi-year program sustainability	Does not support deferred maintenance of existing asset	Other funding sources are available for this project	Little to no savings or return on investment	No impact on equity	No clear collective impact/does not address complex community problem/does not leverage partnerships	Does not support disproportionately impacted communities. The project does not appear to have made significant efforts at reaching out to new and/or underserved groups.	Does not support a strategic plan priority, key initiative or key activity	Little to no direct service to community / Mostly internally focused.	Has not direct impact on community economic development or workforce	Does not increase efficiency or utilize new technology
2-3	May assist in the response to the public health emergency	May have some relation to revenue replacement and funding of essential services	Possible funding identified for multi-year program sustainability	May support or improve existing asset over new building or equipment assets	There may be some other funds available for this project but additional funds are needed	May realize some savings or positive return on investment	Some impact on equity	May have some collective impact and common agenda for addressing complex community problem/burne partnerships	Likely supports or has indirect support for disproportionately impacted communities. The project appears to make significant efforts at reaching out to new and/or underserved groups.	May indirectly support a strategic plan priority, key initiative or key activity	While this project may carry out work that's internally focused, it does devote a good portion of its efforts externally.	May support the community economic development and workforce	May increase efficiency or utilize new technology
4-5	Directly supports the response to COVID-19 to decrease the spread of the virus	Clearly establishes revenue lost or achieving financial stability for essential services	Funding has been identified for multiple year program sustainability or one-time funding	Directly supports deferred maintenance on existing asset	No other funding sources are available for this project	Directly achieves long-term cost savings or achieves a clear benefit over the project cost	High impact on promoting strong equitable growth, including racial equity	Clearly addresses key elements for solving a complex community problem/partners with others	Provides direct support to disproportionately impacted communities. The project is in a community that's in need of service, and/or it's making significant effort to ensure that its activities are reaching a broad group of constituents, including underserved audiences.	Clearly supports a strategic plan priority, key initiative or key activity	Direct service to the community and externally focused. The public is at the heart of the this work, providing direct programming and resources fundamental to this project.	Directly supports community economic development or supports workforce training and restoring careers	Clearly increases efficiency or utilizes new technology



## BOARD FEEDBACK



Scoring Matrix



Initial Allocation



Set Aside / Contingency



Community Engagement



## NEXT STEPS

**ARP Work Session – Input on Process**

• October 2021

**ARP Work Session – Proposed Funding Opportunities For First Allocation**

• December 2021

**Community Engagement on Priorities and Funding Allocations**

**ARP Work Session – Proposed Funding Opportunities for Second Allocation**

• July 2022



# DISCUSSION

**Comments and  
Questions**

