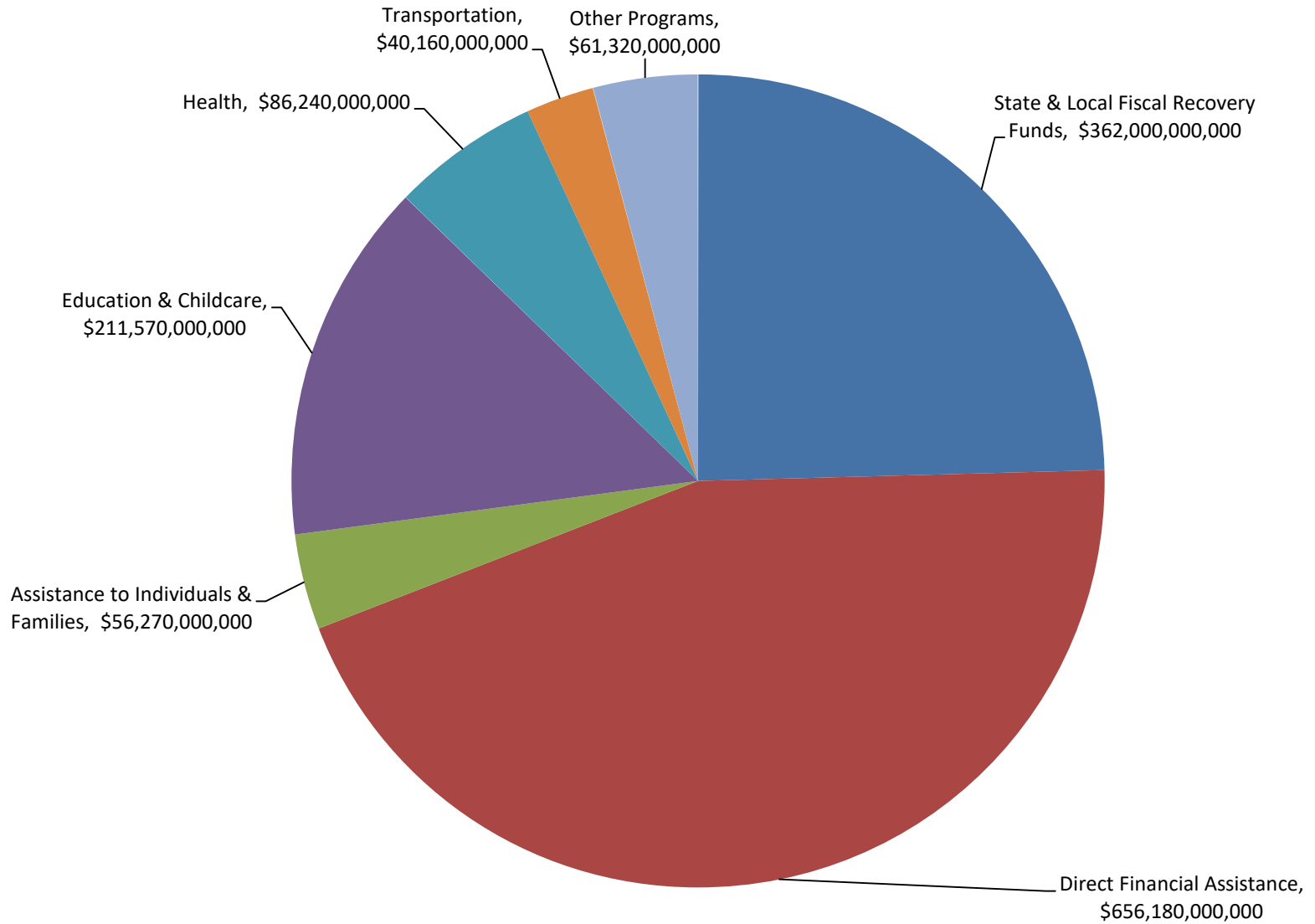


AMERICAN RESCUE PLAN FUNDING

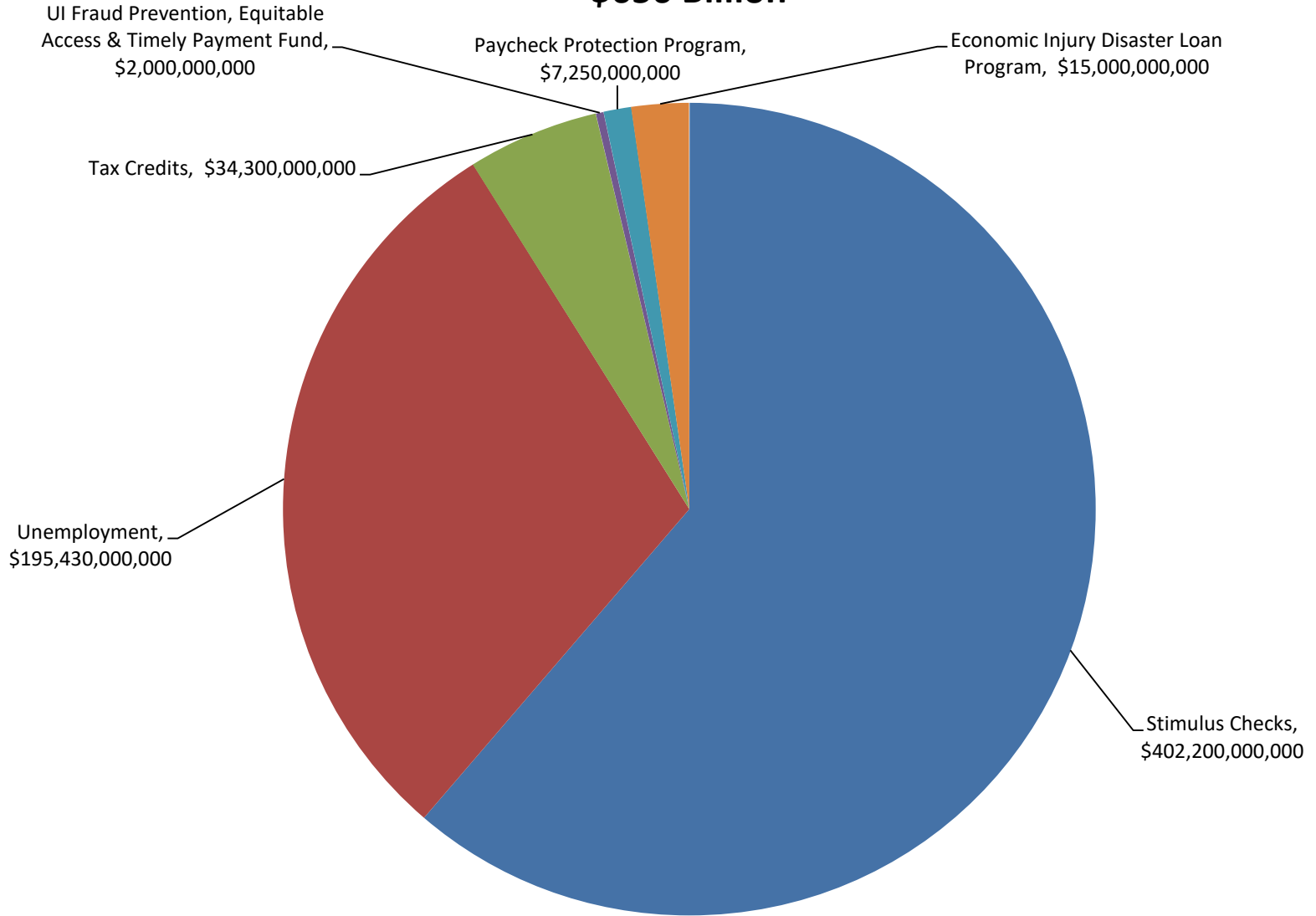
The Statute and Interim Final Rule

- On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act (the Act) to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund, and section 603, which establishes the Coronavirus Local Fiscal Recovery Fund (together, the Fiscal Recovery Funds).¹⁸ The Fiscal Recovery Funds are intended to provide support to State, local, and Tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 on their communities, residents, and businesses. The Fiscal Recovery Funds build on and expand the support provided to these governments over the last year, including through the Coronavirus Relief Fund (CRF).

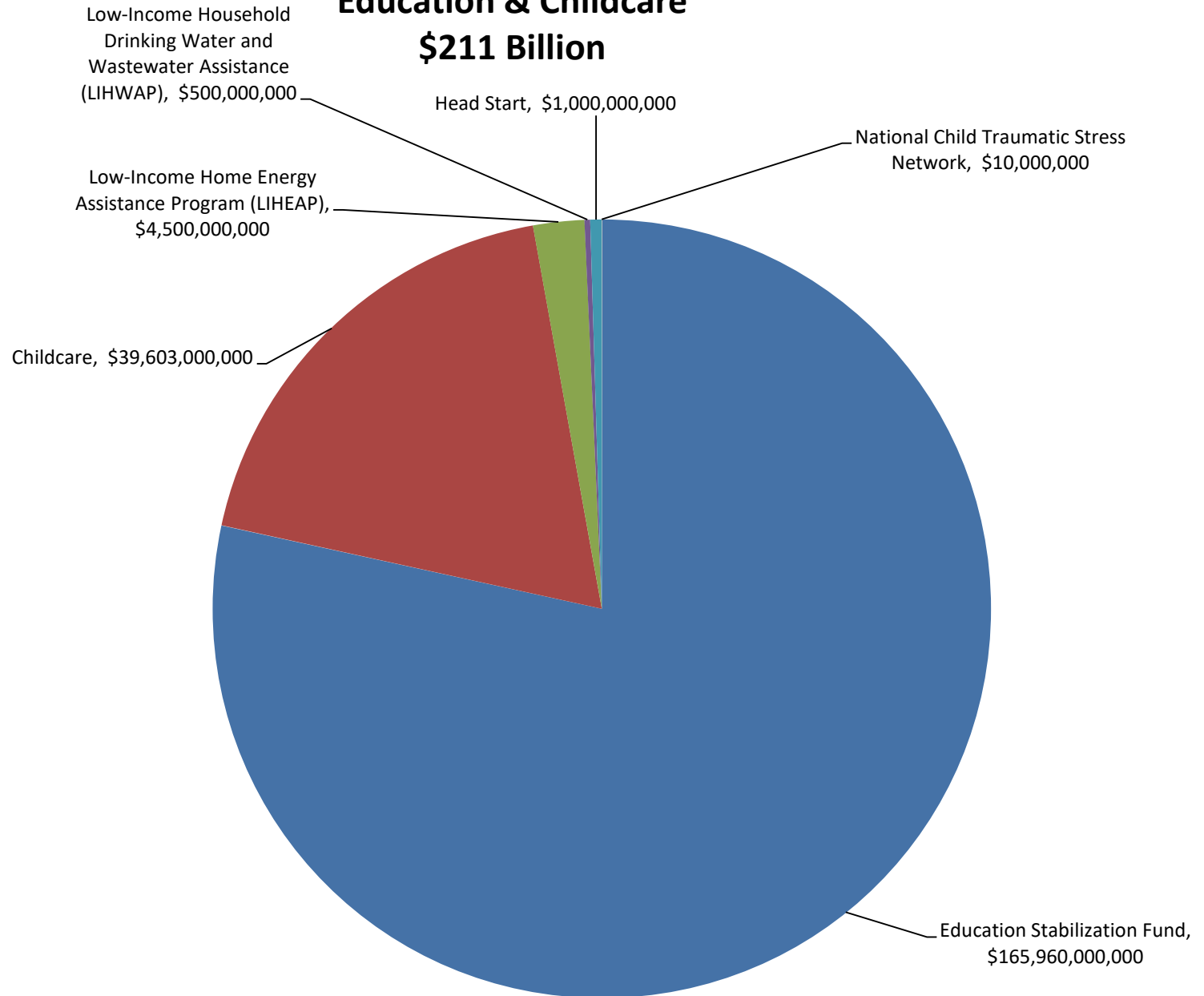
Americal Rescue Plan (ARP) Allocation of Resources \$1.5 Trillion



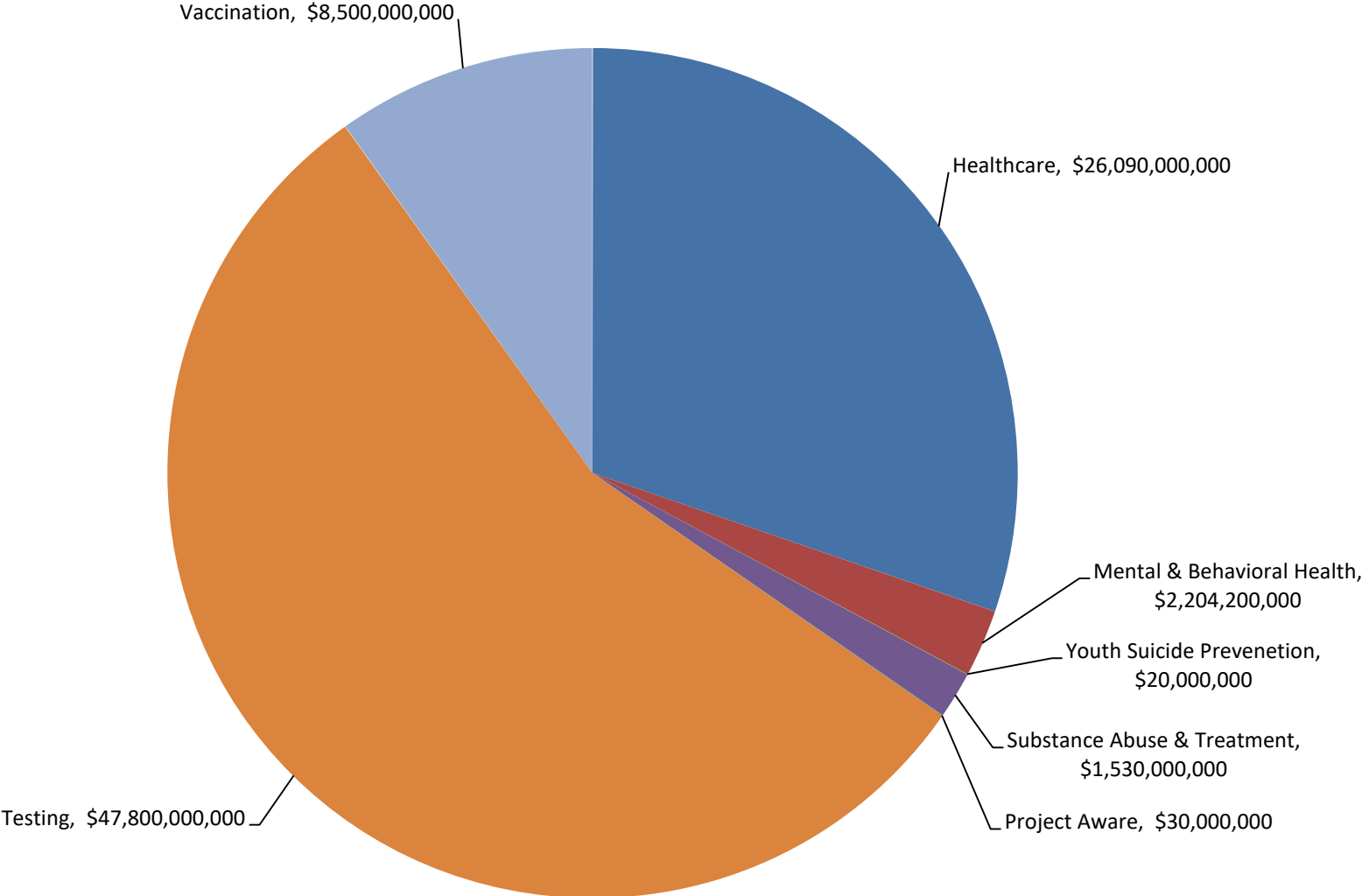
Direct Financial Assistance \$656 Billion



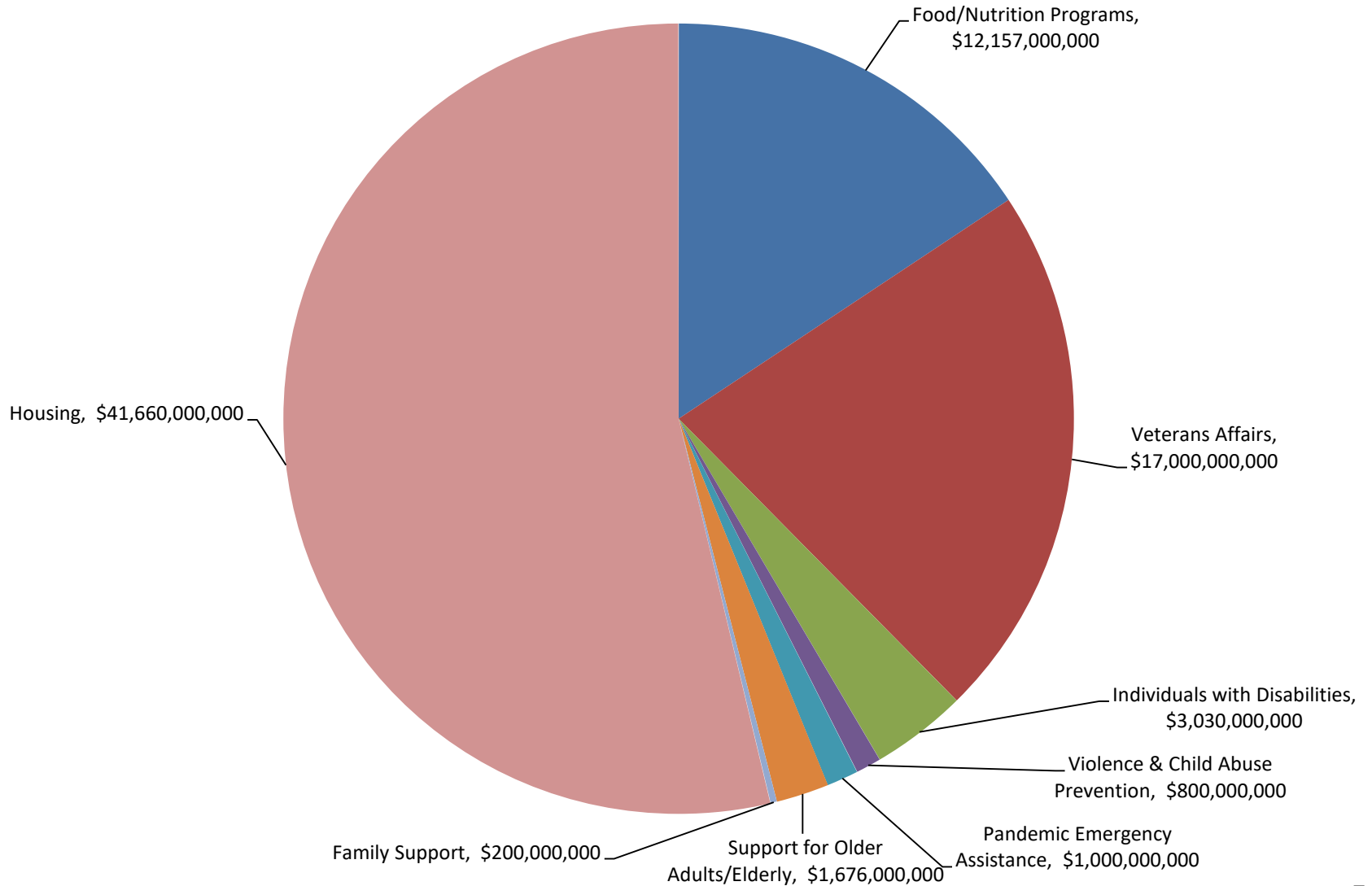
Education & Childcare \$211 Billion



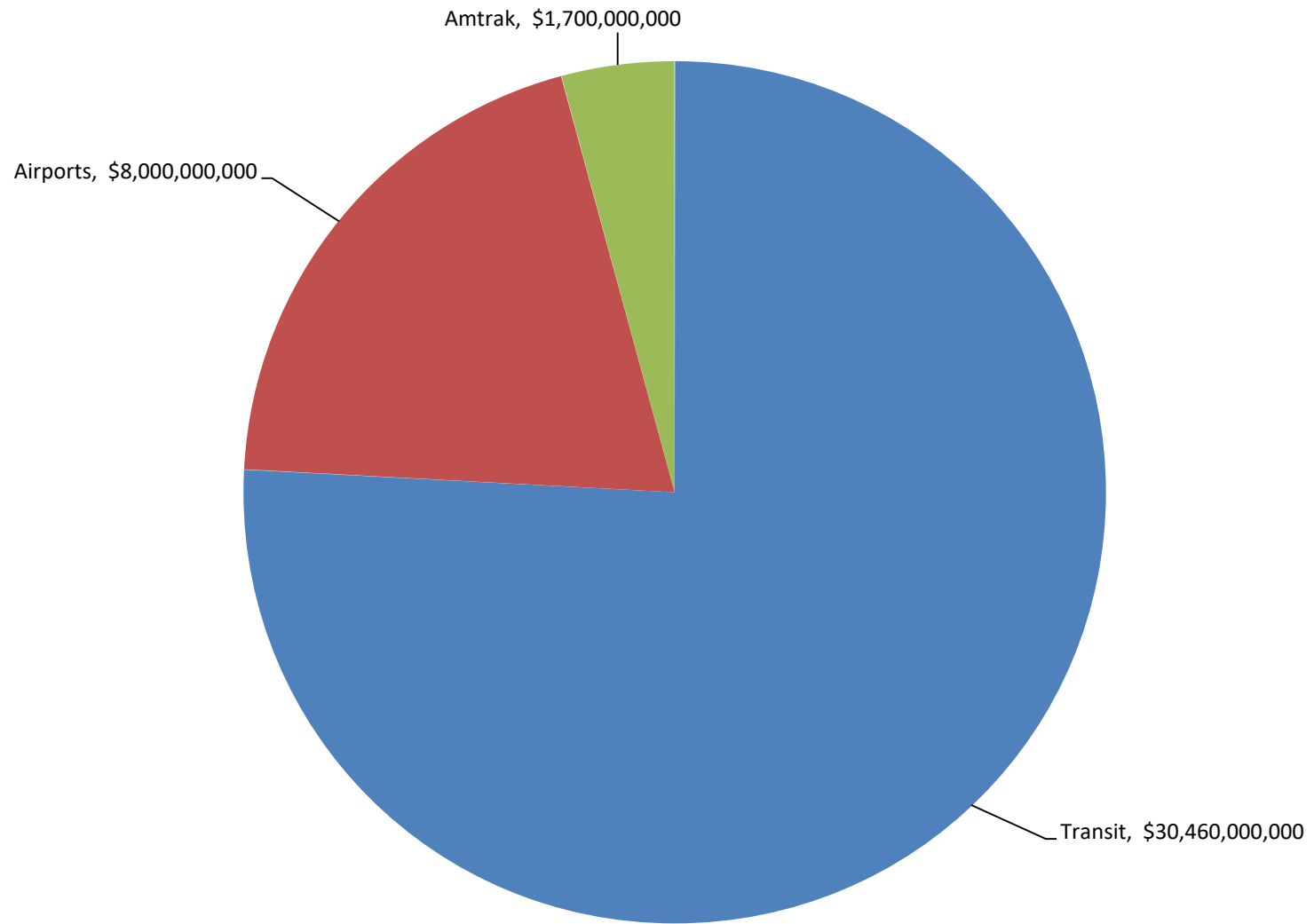
Health \$86 Billion



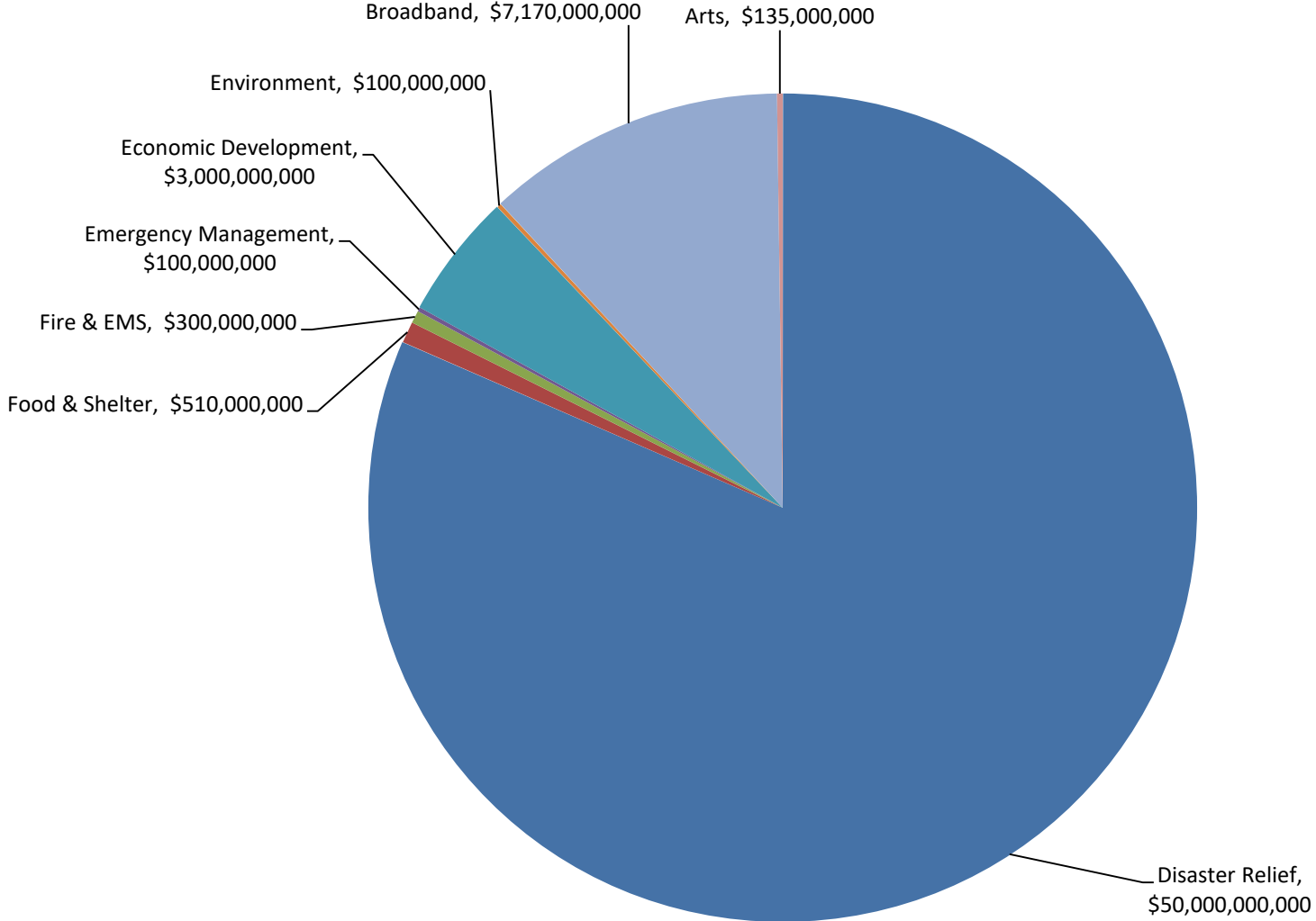
Individuals & Families \$56 Billion



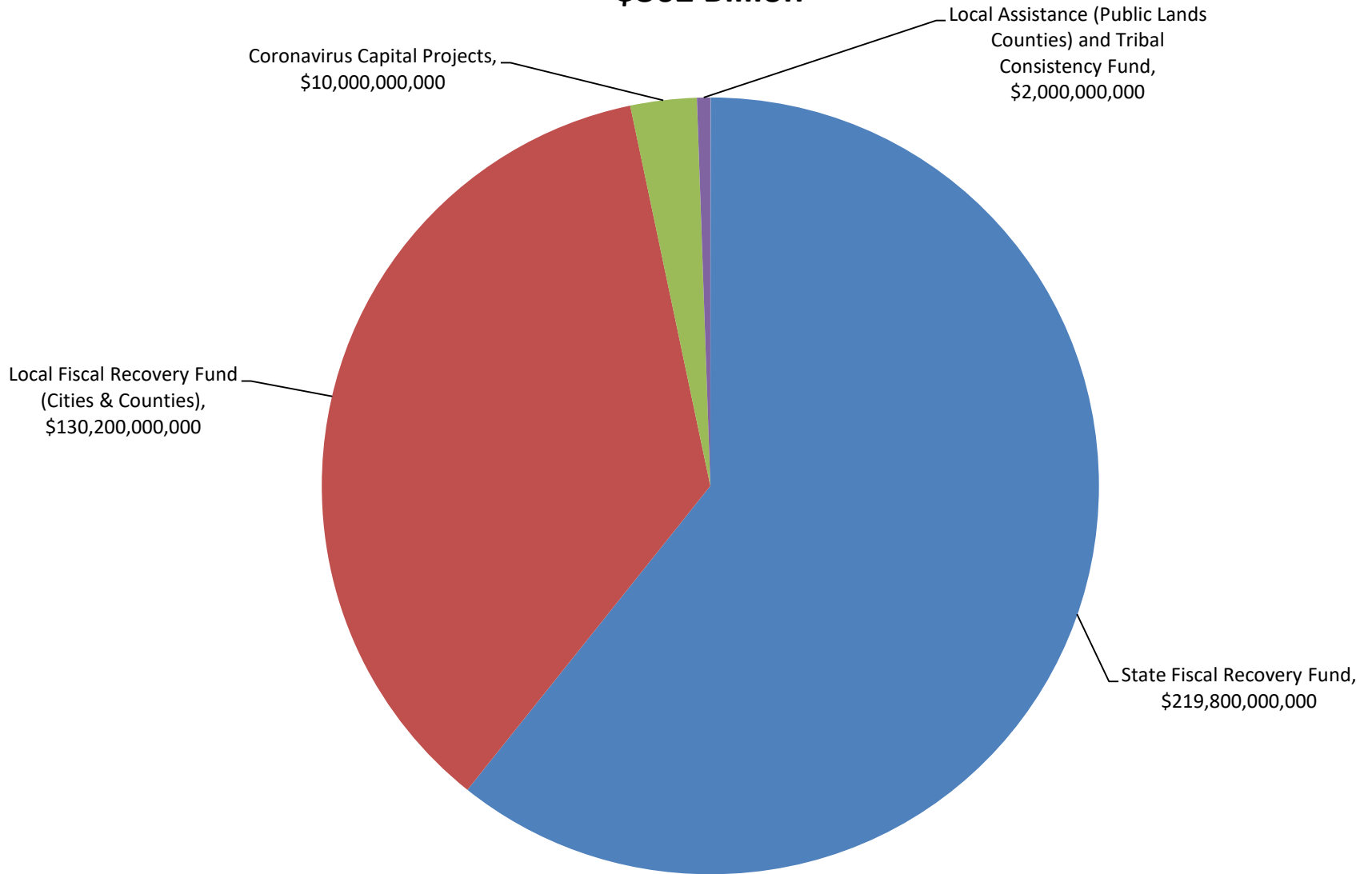
Transportation \$40 Billion



Other \$61 Billion



State & Local Fiscal Recovery Funds \$362 Billion



State & Local Fiscal Recovery Funds May be Used to:

- Support public health expenditures
- Address negative economic impacts caused by the public health emergency
- Replace lost public sector revenue
- Provide premium pay for essential works
- Invest in water, sewer, and broadband infrastructure.

Support public health expenditures

- To mitigate the effects of COVID-19
- Medical expenses
 - To contain and mitigate the spread of COVID-19
- Behavioral healthcare
 - Services exacerbated by the pandemic
- Public health and safety staff
 - Staff dedicate to the response

Address negative economic impacts caused by the public health emergency

- Support to offset economic harm on:
 - Workers
 - Households
 - Small businesses
 - Impacted industries
 - Public sector

Direct cash transfers to households must be proportionate to the negative economic impact.

Replace lost public sector revenue

- Used to provide government services to the extent of the reduction of revenue experienced due to the pandemic
 - Based on, but not identical to, the Census Bureau’s concept of “General Revenue from Own Sources”.
 - Calculated on an entity-wide basis, not individual revenues.

Provide premium pay for essential workers

- Provide additional support to those who have and will bear the greatest health risk
 - Premium pay should be prioritized for lower income workers. Premium pay that would increase a worker's total pay above 150% of the greater of the state or county average annual wage requires specific justification.

Invest in water, sewer, and broadband infrastructure

- Access to clean drinking water
 - Align with the Clean Water State Revolving Fund and Drinking Water State Revolving Fund programs
- Support wastewater and stormwater infrastructure
- Expand access to broadband
 - To be able to reliably deliver minimum speeds of 100 Mbps download and 100 Mbps upload.

First interim report to the
Department of Treasury is due
October 31, 2021.