

American Rescue Plan Funds



Background Information

**Supports Discussion at July 1 F&A
Committee Meeting**

County Administrator's Office

American Rescue Plan

- **Coronavirus State & Local Fiscal Recovery Funds (CSLFRF) - ARPA Funds**
- **Lake County set to receive \$136M**
 - **Municipalities receiving their own funds**
- **Guidance & application released May 10**
 - **Interim Final Rule - requesting public comment**
 - **Fact sheet**
 - **FAQ document (updated multiple times)**
- **Compliance & Reporting Guidance (released June 17)**

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- **Compliance & Reporting Guidance (released June 17)**
 - **Interim Report due August 31, 2021**
 - One-time report with expenditures through July 30 and summary of revenue replacement inputs
 - **Project & Expenditure Report due October 31, 2021**
 - Quarterly report of projects, status, expenditures, demographic distribution, other data
 - **Recovery Plan Performance Report due August 31, 2021**
 - Annual report summarizing use of funds in detail, documenting equitable outcomes, community engagement, labor practices, use of evidence, and performance

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- **ARPA Fund Reporting Expenditure Categories**

Public Health
Negative Economic Impacts
Services to Disproportionately Impacted Communities
Premium Pay
Infrastructure
Revenue Replacement

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Public Health

- **COVID-19 Vaccination, Testing**
- **COVID-19 Contact Tracing**
- **Prevention in Congregate Settings**
- **Personal Protective Equipment**
- **Medical Expenses**
- **Capital Investments to Public Facilities that Respond to COVID-19**
- **Payroll for Public Safety and Public Health Employees (COVID-19)**
- **Mental Health Services**
- **Substance Use Services**

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Negative Economic Impacts

- **Household Assistance – Food, Rent, Eviction Protection***
- **Unemployment Benefits**
- **Job Training Assistance**
- **Small Business Assistance**
- **Aid to Nonprofit Organizations**
- **Aid to Tourism, Travel, Hospitality**
- **Aid to Impacted Industries**
- **Rehiring Public Sector Staff**

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Services to Disproportionately Impacted Communities

- **Education Assistance**
- **Healthy Childhood Environments – Childcare, Home Visits, Services to Foster Youth or Families in Child Welfare System**
- **Housing Support – Affordable Housing, Services for Unhoused Persons**
- **Social Determinants of Health – Lead Remediation, Community Health Workers, Benefits Navigators, Community Violence Interventions**

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Premium Pay

- **May provide premium pay to eligible workers performing essential work during COVID-19**
 - “Work involving regular in-person interactions or regular physical handling of items that were also handled by others”
 - Individual who teleworked from a residence may not receive premium pay
 - Janitors, sanitation, public health & safety, human services, etc.
- **Can be retroactive**

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Infrastructure

- **Clean Water Projects**
- **Drinking Water Projects**
- **Broadband Projects**

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Revenue Replacement

- **Provision of Government Services**

Strategy Framing Guidance

- **Start with and align with Lake County's Strategic Plan**
- **"Our Values"**
 - **Environmental Stewardship**
 - **Leadership**
 - **Exceptional Service**
 - **Fiscal Responsibility**
 - **Operational Excellence**

Strategic Alignment

2019 Strategic Plan



County's Mission: Deliver exceptional, financially and environmentally responsive / responsible services that promote a safe, affordable, healthy, and resilient community

Strategic Initiatives	
	Regional Leadership
	Fiscal Responsibility
	Exceptional Service and Operational Excellence
Strategic Goals	
	Public Safety and Integrated, Data-Driven Justice System
	Enhance Economic Opportunities
	Improve Infrastructure
	Promote a Sustainable Environment
	Build Healthy, Inclusive, and Resilient Communities

Strategic Themes	
	Inter-Organizational Cooperation
	Quality of Life
	Economic Development
	Infrastructure
	Environmental Sustainability
	Non-Environmental Sustainability
	Lake County Branding
	Mental Health
	Grants and Specialty Funding
	Diversity and Inclusion

Strategy Framing Guidance

Guiding Tenets



- **Investments will align with the County's Strategic Plan**
- **Evaluate use of ARPA against all other funding sources and target ARPA funds on investments that are not eligible for other funding**
- **Focus on regional investments, especially in critical infrastructure**
 - **Non-recurring, targeted**
 - **Provides long term benefits**
- **Investments take into consideration future years, post-ARPA to ensure able to sustain any new programs or services**
- **Coordinate with and be cognizant of other partner local governments in and surrounding Lake County and plan use of funds accordingly**
- **County Administration will be central point of contact and coordinator for requests and discussions related to proposed options and planning**

