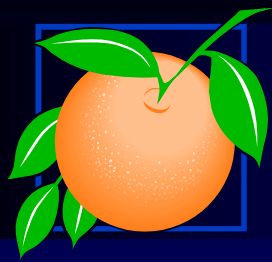



A decorative graphic consisting of several overlapping, stylized blue leaves and branches, rendered in a flat, vector style. The leaves are elongated and pointed, with some showing internal vein patterns. The branches are thin and curved, connecting the leaves. The entire graphic is set against a solid blue background.

American Rescue Plan Act Funding Overview



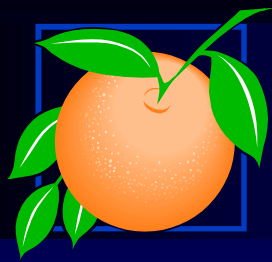
Presentation Outline

- **Background**
- **Local Fiscal Recovery Fund**
- **Other Federal Funds**
- **Conclusion**



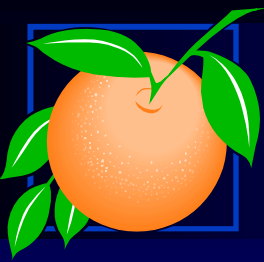
The American
Rescue Plan
Act 2021

A close-up photograph of the American flag, showing the stars and stripes in detail. The text "The American Rescue Plan Act 2021" is overlaid in white on the left side of the image.



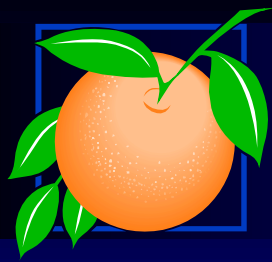
Background

- **On March 11, 2021 President Biden signed the American Rescue Plan Act of 2021.**
- **\$1.9 trillion package to combat the COVID-19 pandemic focusing on public health and economic impacts.**
- **\$362 billion in federal fiscal recovery aid for state and local governments**



Local Fiscal Recovery Funds

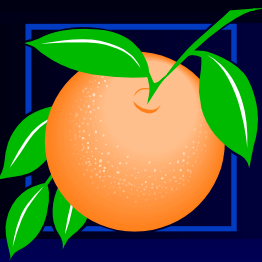
- **\$65.1 billion in direct federal aid to all counties based on the county share of U.S. population**
 - **Populations of at least 50,000: \$45.57 billion in direct federal aid using a modified CDBG formula**
 - **Populations below 50,000: \$19.53 billion based on each jurisdiction's percentage of the state's population**
- **\$270.7 Million is Orange County's allocation**



Local Fiscal Recovery Funds

Allowable Uses of Recovery Funds

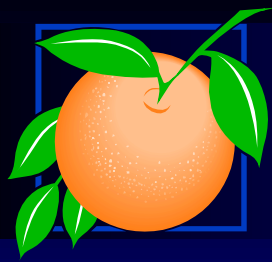
- Responding to or mitigate the public health emergency with respect to the COVID-19 emergency or its negative economic impacts
- Revenue Recovery - for the provision of government services to the extent of the reduction in revenue due to the public health emergency relative to revenues collected in the most recent full fiscal year of the county prior to the emergency
- Make necessary investments in water, sewer, or broadband infrastructure
- Responding to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work



Local Government Recovery Funds

Administration of Recovery Funds

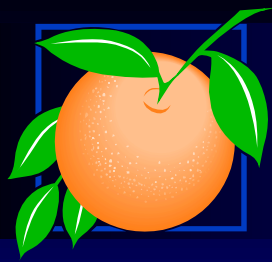
- Funds to be distributed by the U.S. Department of the Treasury.
- The deadline to obligate funds would be December 31, 2024. Funds must be fully expended by December 31, 2026.
- The U.S. Treasury is required to pay first tranche to counties no later than 60-days after enactment, and second payment no earlier than 12 months after the first payment.
- Local governments are required to provide periodic reports providing accounting of the use of funds.
- Noncompliance with any provision in the bill will require repayment to the U.S. Treasury and equal amount of the funds used in violation.



Coronavirus Local Fiscal Recovery Fund

CARES Act's CRF v. ARPA's Recovery Fund

- There are substantial differences between the CARES Act's Coronavirus Relief Fund ("**CRF**") and ARPA's Recovery Fund.
- In General:
 - **CARES Act's CRF:** Loosely structured to encourage rapid, short-term emergency relief spending.
 - **ARPA's Recovery Fund:** More strictly structured to encourage data-driven, long-term planned recovery spending.



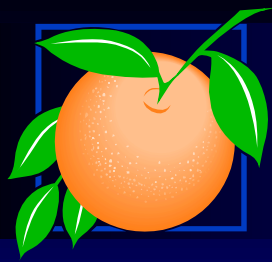
Coronavirus Local Fiscal Recovery Fund

CARES Act's CRF v. ARPA's Recovery Fund

- **Treasury Guidance:**

- **CARES Act's CRF:** Relatively broad and informal.
- **ARPA's Recovery Fund:** Specific and formal. Interim Rule and Supplemental Information formally adopted by the Treasury on May 10, 2021. Adoption of a Final Rule* is pending.

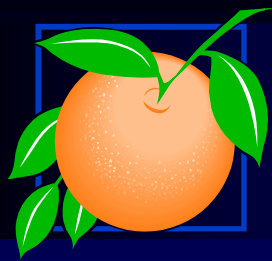
*** The Treasury's adoption of the Final Rule could provide differing or additional guidance. The County may have to adjust its related programs and anticipated expenditures accordingly.**



Coronavirus Local Fiscal Recovery Fund

CARES Act's CRF v. ARPA's Recovery Fund

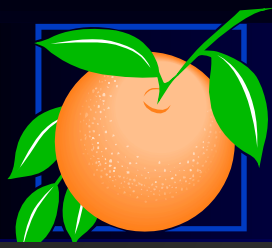
- **Federal Uniform Guidance (2 CFR Part 200):**
 - **CARES Act's CRF:** Waived many provisions of the Uniform Guidance. This meant that the County could use its own procurement policies and procedures when expending CRF Funds.
 - **ARPA's Recovery Fund:** Subject to more of the provisions of the Uniform Guidance. For example, procurements with Recovery Fund funding must be made using the federal procurement standards – this requirement is likewise “passed down” to any Subrecipients of the County as well.



Funding Categories

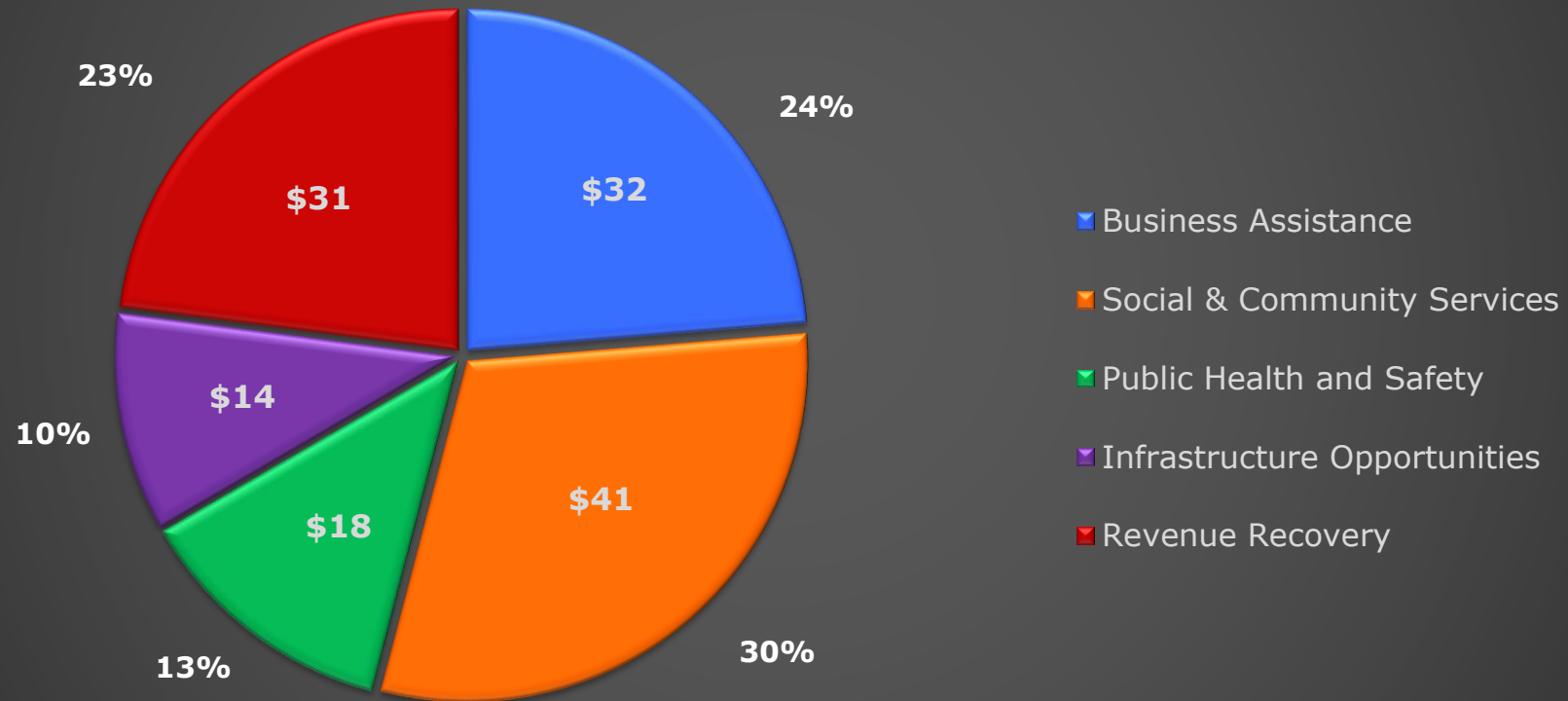
\$270.7 Million is Orange County's allocation

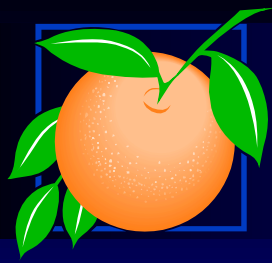
Funding Categories	1 st Tranche 2021	% Allocation
Business Assistance	\$31.8 Million	24%
Social & Community Services	\$40.7 Million	30%
Public Health and Safety	\$17.6 Million	13%
Infrastructure Projects	\$14.2 Million	10%
Revenue Recovery	\$31.1 Million	23%
Total	\$135.4 Million	100%



Funding Categories

American Rescue Plan Local Recovery Funding \$135 Million



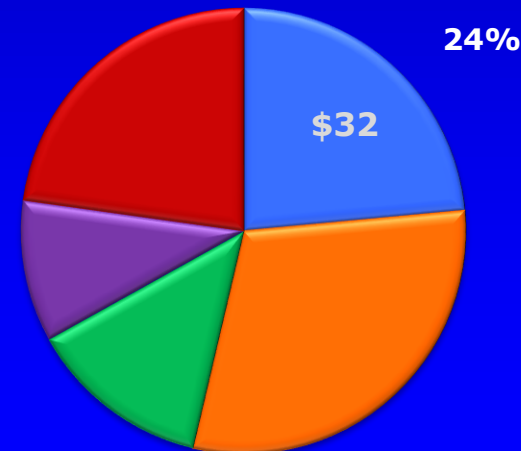


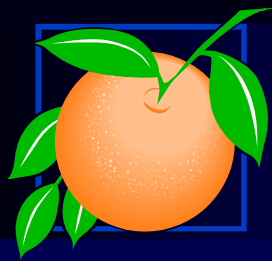
Business Assistance



- **Micro-grants for home-based business** **\$3.00M**
- **Small business grants** **\$20.0M**
- **Grants to GIG workers** **\$3.00M**
- **Nonprofit Technical Assistance Program** **\$4.00M**
- **Administrative Costs** **\$1.83M**

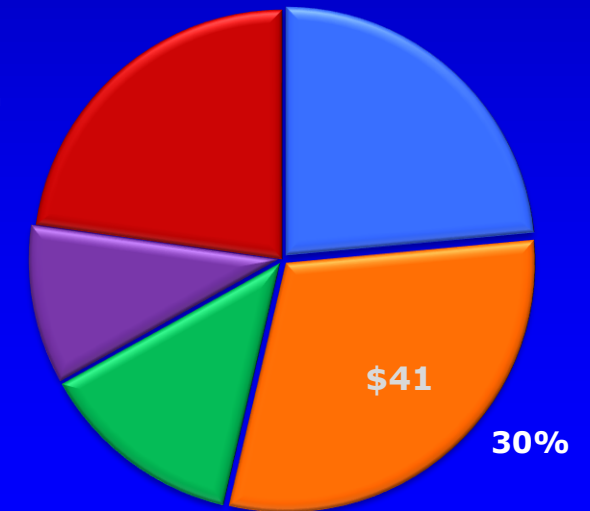
\$32 Million

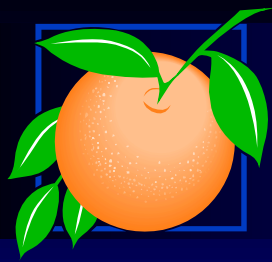




Social Services and Community Services

- **Homelessness - \$3.00M**
 - To expand and create additional capacity to serve the homeless in the following systems of care:
 - Clean the World – Fresh Start Mobile Unit
 - Pathways Drop In Center
 - Samaritan Resource Center
 - Health Care Center of the Homeless
 - Coalition for the Homeless
- **Adult and Youth Mental Health - \$7.00M**
 - Funding will increase the capacity for care in prevention, early intervention and therapy as well as training for therapists.
- **Job Training - \$10.3M**
 - To provide a suite of employment and retraining opportunities for residents whose careers were negatively affect by the COVID-19 pandemic.
 - Support workforce development for industries that are in high demand for labor.



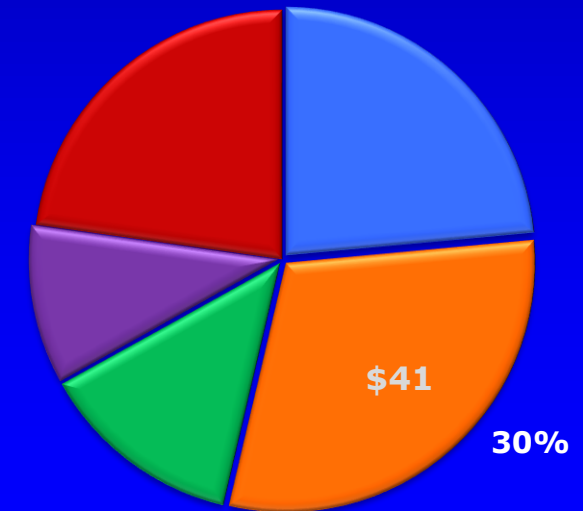


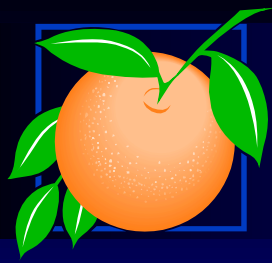
Social Services and Community Services

- **Childcare Services - \$10.3M**
 - Community Coordinated Care for Children, Inc.
 - Early Learning Coalition of Orange County
- **Food Bank - \$10.0M**
 - Provide additional food relief to residents financially impacted by COVID-19 by funding the following Second Harvest Food Bank services:
 - Mobile Drop - Distribution service
 - Bring Hope Home – Delivery Program
 - Shared Maintenance
 - Partner Feeding Program



\$41 Million



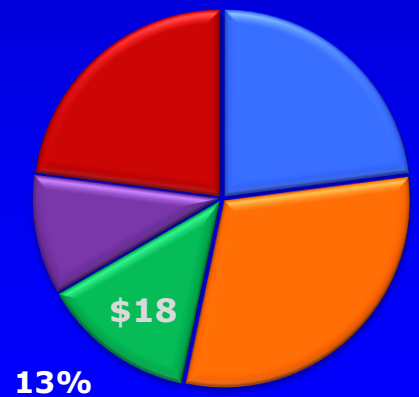


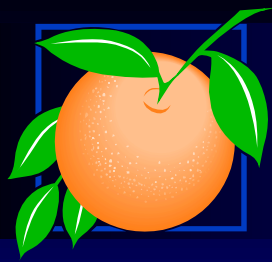
Public Health and Safety



- **COVID-19 Testing** **\$13.7M**
 - Barnett Park
- **Vaccinations** **\$2.39M**
 - Mobile Sites and Barnett Park
- **Other Public Safety Needs** **\$1.50M**

\$18 Million

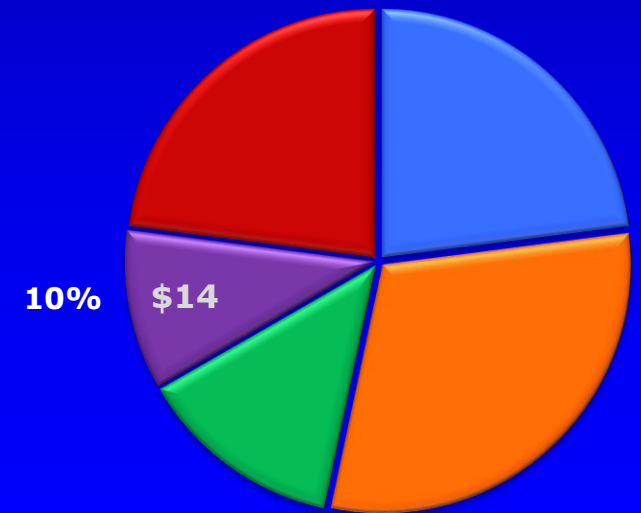


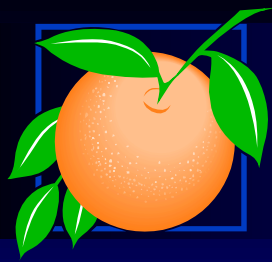


Infrastructure Projects

- **Broadbanding - Bridging Digital Divide**
 - Extension of and upgrades to fixed broadband infrastructure in all lacking areas of the County – \$6.00M
 - Evaluation of quality and upgrades to wireless/cellular broadband infrastructure throughout the County – \$3.47M
- **Water**
 - Bithlo Rural Water Phase 1 West – \$4.70M
- **Sewer**
 - Septic to sewer projects will be submitted to the State

\$14 Million



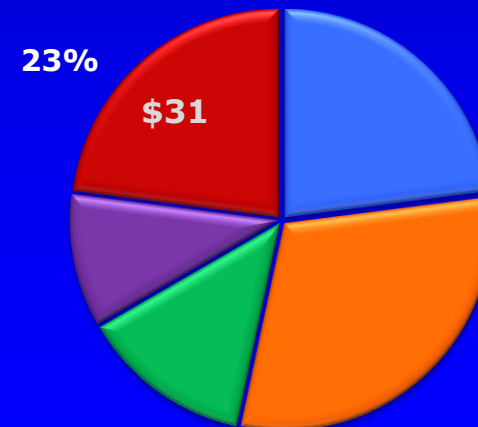


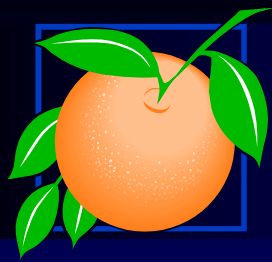
Revenue Recovery

Potential Projects

- Fire Rescue – Fire Station 80 (Replacement) **\$6.00M**
- Fire Rescue – Fire Station 32 Land Acquisition **\$1.50M**
- Fire Rescue – Heavy Equipment (4 Trucks & 7 Rescues) **\$5.00M**
- Public Works Heavy Equipment Replacement **\$2.80M**
- Radio Tower – Land Mobile Radio System Convergence (West OC) **\$4.50M**
- Technology Security Enhancements **\$4.25M**
- Broadband Technology Literacy **\$500K**

\$31 Million



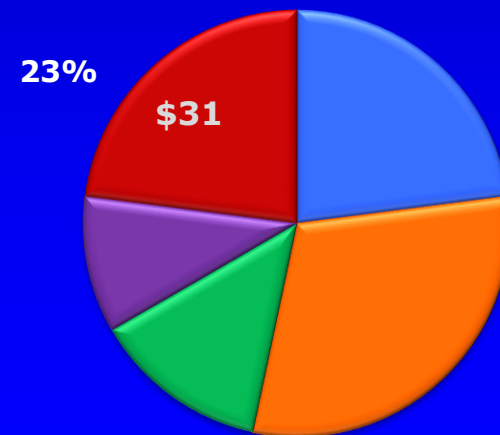


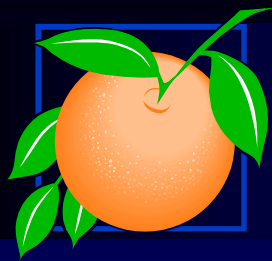
Revenue Recovery

Potential Projects

- **Mobile hotspots and tablets** **\$2.14M**
- **Digital Infrastructure Upgrades at Community Centers** **\$425K**
- **Virtual Mental Health – County Employees** **\$1.32M**
- **EOC Renovations Estimated Additional Funding Needed** **\$1.20M**
- **Dr. Phillips Frontyard Festival** **\$500K**
- **United Arts for Art Agency Assistance** **\$1.00M**

\$31 Million

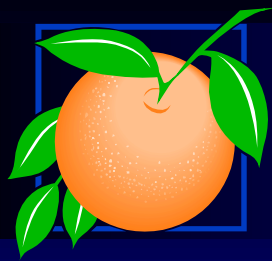




Funding Categories

\$270.7 Million is Orange County's allocation

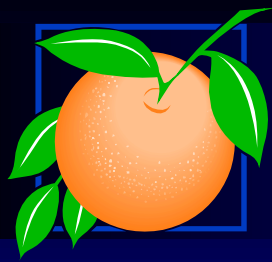
Funding Categories	1 st Tranche 2021	% Allocation
Business Assistance	\$31.8 Million	24%
Social & Community Services	\$40.7 Million	30%
Public Health and Safety	\$17.6 Million	13%
Infrastructure Projects	\$14.2 Million	10%
Revenue Recovery	\$31.1 Million	23%
Total	\$135.4 Million	100%



Other American Rescue Plan Federal Funding

COVID-19 Grants	Federal Agency	Grant Amount
Coronavirus State and Local Fiscal Recovery Funds	US Treasury	\$ 270.7 Million (Total over Two years)
<u>Additional</u> Emergency Rental Assistance	US Treasury	\$ 39.7 Million (Population based)
Homeless Assistance	Housing and Urban Development	\$ 10.5 Million
Housing Choice Vouchers	Housing and Urban Development	\$ \$659,940 (66 vouchers)
Low Income Home Energy Assistance Program (LIHEAP)	Health and Human Services	\$ 4,367,079
Orange County Head Start	Administration for Children & Families	\$ 1,837,824
Transit Funding - LYNX	Federal Transit Administration	\$ 76.8 Million
Transit Funding - SunRail	Federal Transit Administration	\$ 13 Million
FEMA	Department of Homeland Security	Reimbursement Basis if Necessary

***Homeowners Assistance Fund**



Requested Action

- **Approval of funding categories for the American Rescue Plan as outlined and authorization for staff to transfer up to 15% for each funding category to other funding categories based on actual needs.**

A decorative graphic consisting of several overlapping, stylized blue leaves and branches, rendered in a semi-transparent blue color, set against a solid blue background. The leaves are elongated and pointed, with visible veins, and the branches are thin and curved.

American Rescue Plan Act Funding Overview