

Navigating the American Rescue Plan

Florida League of Cities





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NAVIGATING THE AMERICAN RESCUE PLAN

- ▶ Marlon Brown, City Manager, City of Sarasota (Metro City) - marlon.brown@sarasotafl.gov
- ▶ Ann Toney-Deal, City Manager, City of Seminole - atoneydeal@myseminole.com
- ▶ William Whitson, City Manager, City of Flagler Beach - wwhitson@cityofflaglerbeach.com
- ▶ Courtney Barker, City Manager, City of Satellite Beach - cbarker@satellitebeach.org
- ▶ Al Butler, Director of Support Services, City of Ocoee - abutler@occoee.org



S. 3011 - State, Local, Tribal, and Territorial Fiscal Recovery, Infrastructure, and Disaster Relief Flexibility Act

▶ Key Features:

- Permits eligible government entities to spend the greater of \$10 million or 30% of their total fiscal relief funding on infrastructure and other new categories, some of which would be created by the Infrastructure Investment and Jobs Act
- Does not increase spending, does not place mandates on state or local governments, and does not score

▶ Where is S. 3011 in the process?

- Passed Senate and now in House



UNDERSTANDING ARPA

- ▶ Signed into law in March of 2021 for emergency stabilization and economic recovery
- ▶ ARPA is being administered by the U.S. Dept. of the Treasury
- ▶ ARPA creates the Local Fiscal Recovery Funds which provide direct funding to all municipalities in two tranches
- ▶ Splits cities into two categories: metropolitan cities and non-entitlement units
 - Metropolitan (metro) cities received funding from Treasury directly
 - Non-entitlement units (NEUs) receive funding through Florida Division of Emergency Management (DEM)
- ▶ FLC has been working with NLC, Treasury, and DEM to ensure cities receive the latest updates and verify budget/allocation data



ARPA TIMELINE

- ▶ **March 3, 2021** – Costs incurred on or after this date are eligible for payment by Coronavirus State and Local Fiscal Recovery Funds
- ▶ **March 11, 2021** – Signed into law
- ▶ **May 2021** – Interim Final Rule released
- ▶ **July 16, 2021** – Comment period on Interim Final Rule closed
- ▶ **August 2021** – Division of Emergency Management (DEM) begins sending out funding agreements to NEUs
- ▶ **August 31, 2021** – Deadline to submit documentation verifying NEU's top-line budget figure to State



ARPA TIMELINE CONT'D

- ▶ **January 31, 2022** – Initial Project & Expenditure Report for Metro cities due to Treasury (covers all activity from date of award to Dec. 31, 2021)
- ▶ **April 30, 2022** – Initial Project & Expenditure Report for NEUs due to Treasury (covers all activity from date of award to March 31, 2022)
- ▶ **Summer 2022** – Second tranche of funding to be released
- ▶ **December 31, 2024** – Date by which all Coronavirus State and Local Fiscal Recovery Funds must be obligated
- ▶ **December 31, 2026** – Date by which all Coronavirus State and Local Fiscal Recovery Funds must be expended



ELIGIBLE USES OF FUNDS

Based on the Compliance and Reporting Guidance from Treasury, there are seven broad categories and 66 subcategories of eligible uses (p. 31)

- ▶ Response to public health concerns raised by the pandemic
- ▶ Response to negative economic impacts of the pandemic
- ▶ Services to disproportionately impacted communities
- ▶ Premium pay to essential workers (private and public)
- ▶ Improvements to water, sewer and broadband infrastructure
- ▶ Replacement of lost revenue by local governments due to pandemic
- ▶ Administrative costs

home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf

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WHERE ARE WE NOW?

► Still awaiting...

- Treasury's Final Rule
- Reporting User Guide
- S. 3011 update
- FLCities.com/RescuePlan



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TODAY'S PANELISTS

- ▶ Marlon Brown, City Manager, City of Sarasota (Metro City) - marlon.brown@sarasotafl.gov
- ▶ Ann Toney Deal, City Manager, City of Seminole - atoneydeal@myseminole.com
- ▶ William Whitson, City Manager, City of Flagler Beach - wwhitson@cityofflaglerbeach.com
- ▶ Courtney Barker, City Manager, City of Satellite Beach - cbarker@satellitebeach.org
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City of Sarasota Allocation Plan

- ▶ Marlon Brown, City Manager

- ▶ \$10,123,762 – City of Sarasota (Metro city)
 - \$5,061,881 received April 2021
 - \$5,061,881 will be received April 2022



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City of Sarasota

▶ ARPA Timeline

- ▶ **April 2021**- Received first tranche
- ▶ **May 27, 2021**- First City Commission presentation reviewing eligible uses
- ▶ **June/July 2021**- Staff researched eligibility criteria, other jurisdictions, state, federal ARPA programs, calculating and confirming lost revenue per ARPA rules, reviewing unfunded City projects
- ▶ **August 2, 2021**- Staff present proposed uses for Commission feedback



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City of Sarasota

▶ Proposed Eligible Uses

- ▶ Respond to the public health emergency and its negative economic impacts.
- ▶ Provide premium pay to essential workers.
- ▶ **Replace local government lost revenue.**
- ▶ **Invest in water, sewer, and broadband infrastructure.**



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City of Sarasota

Project Name	Purpose and Benefit	Amount Proposed from ARPA Funds
Enterprise Resource Planning (ERP) program	Modernize city core business processes and software	\$1,915,435
Main Street Streetscape Improvements from US 301 to Links Ave	Improve walkability, safety and economic development for this stretch of Main St	\$1,000,000
Ringling Bike Lanes within Legacy Trail Network	Improve safety for multimodal transportation options and connectivity from downtown to legacy trail	\$1,270,000
Wi-Fi in City Parks	Provide reliable high-speed broadband coverage to Arlington, Bayfront, Martin Luther King Jr. and Payne Park	\$876,446
	Total	\$5,061,881

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City of Sarasota

- ▶ **What general advice would I give?**
- ▶ Read and Re-Read the Interim Final Rule
- ▶ Ensure that Staff works as a team for better understanding
- ▶ Provide detailed and prompt reporting
- ▶ Ensure that all backup is in place for audit
- ▶ Ask questions at all levels (Federal, State, other local governments)



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City of Seminole

▶ Ann Toney-Deal, City Manager





City of Seminole



ARPA Revenue Replacement Calculator

Background Information

1) Fiscal Year End	<input type="text" value="September"/>	<u>Notes:</u>
Base Year Revenue Period	<input type="text" value="9/30/2019"/>	FY used for base year calculation
2) Calculation Date	<input type="text" value="12/31/2020"/>	
Number of Months	<input type="text" value="15"/>	Months between Base Year and Calculation Date

Estimate Revenue

3) Base Year Revenue	<input type="text" value="\$ 21,090,715"/>	Use Worksheet to Calculate
4) Growth Rate	<input type="text" value="4.3%"/>	Use Worksheet to Calculate
Counterfactual Revenue	<input type="text" value="\$ 22,243,424"/>	Estimated Revenue Without Pandemic
5) Actual Revenue	<input type="text" value="\$ 19,665,829"/>	Use Worksheet to Calculate

Reduction in Revenue

		<i>Fiscal Year Ended</i>	<i>12/31/2020</i>
Revenue Reduction	<input type="text" value="\$ 2,577,595"/>		
Revenue Reduction %	<input type="text" value="-11.6%"/>		

▶ [Click here for link](#)



City of Seminole

Water/Sewer Infrastructure (IFR p. 56)



- **Necessary investments** are designed to provide an adequate minimum level of service and are unlikely to be made using private sources of funds (IFR p. 55).
- Uses aligned with Environmental Protection Agency's **Clean Water Revolving Fund** and **Drinking Water State Revolving Fund** to expedite project identification (IFR, p. 56).
 - Building/upgrading facilities and transmission, distribution, and storage systems, including the replacement of lead service lines.
 - Invest in wastewater infrastructure projects
 - E.g. constructing publicly-owned treatment infrastructure, managing and treating stormwater or subsurface drainage water, facilitating water reuse, and securing publicly-owned treatment works
- **Recipients retain substantial flexibility to identify those water and sewer infrastructure investments that are of the highest priority for their own communities**



City of Seminole

Premium Pay (IFR p. 40)



- Can be used **retroactively** (IFR p. 45)
- Employees of the jurisdiction designated by executive as essential (IFR p. 43)
- Can be provided directly, or through grants to private employers to public health/safety staff and essential workers outside the public sector:
- Workers at food production facilities, grocery stores, and restaurants, janitors/sanitation workers, truck drivers, and warehouse workers etc.
 - Contact workers performing essential work also eligible.
 - E.g. *If a municipality contracts with a third party to perform sanitation work, the third-party contractor could be eligible to receive a grant to provide premium pay for these eligible workers.*

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City of Flagler Beach ARPA Action Plan

- ▶ William R. Whitson, City Manager
- ▶ City allocated \$2,564,000.
- ▶ June 21 City Strategic Planning Retreat; the City Commission authorized the City Manager to initiate a task force to develop the ARPA action plan.
- ▶ The task force that was assembled included 8 individuals that represented the residents, local business owners, Flagler Strong (local 501c3 organization), Flagler Beach Business Bureau, Flagler County IT, Flagler County Health Dept. and the City.
- ▶ The task force held 3 meetings to assess the impacts of the COVID-19 pandemic locally, discuss potential projects and prioritize those projects in order to develop a custom made action plan that would comply with the US Treasury guidance.
- ▶ Once the action plan was completed, it was presented to the Commission for their review and was made available for public comment at the commission meeting.

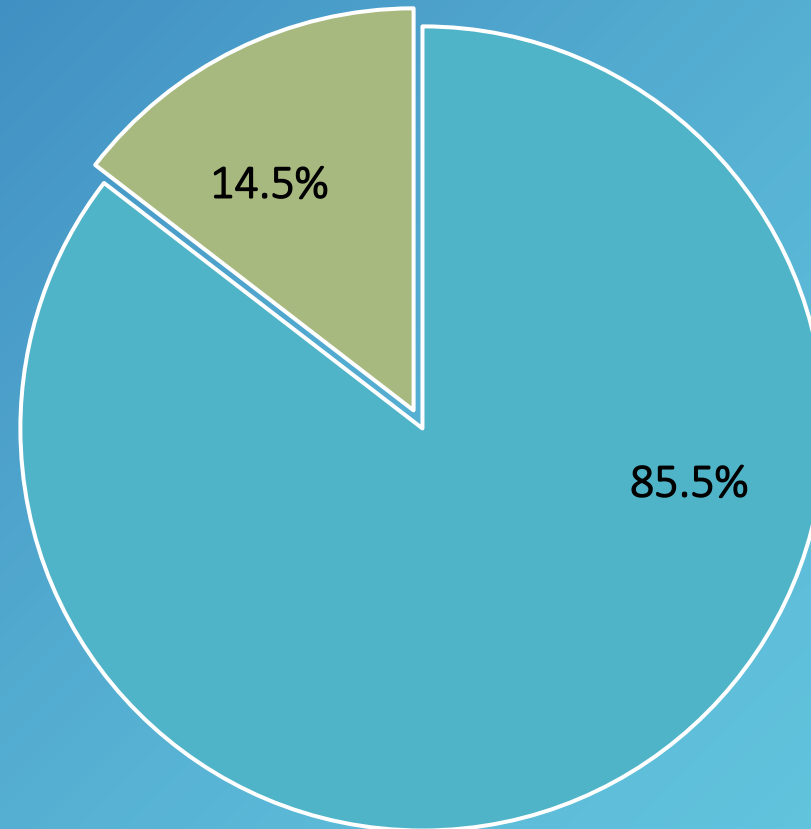




City of Flagler Beach

► Projects by Group

Recommended Projects



City Projects - \$2,191,000

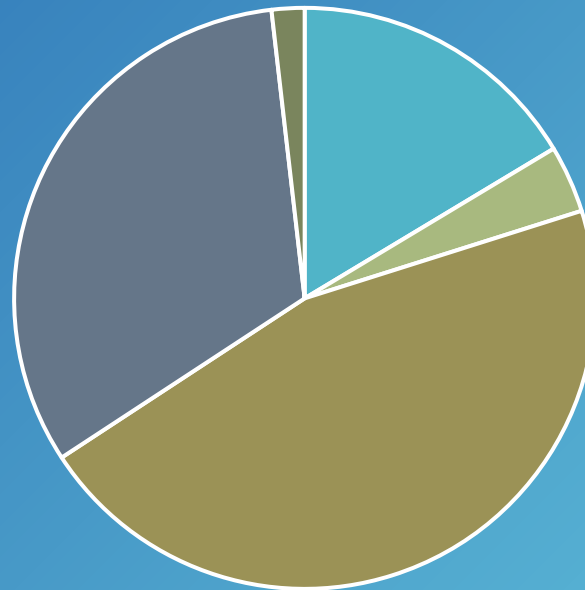
Business Economic Stabilization - \$373,000





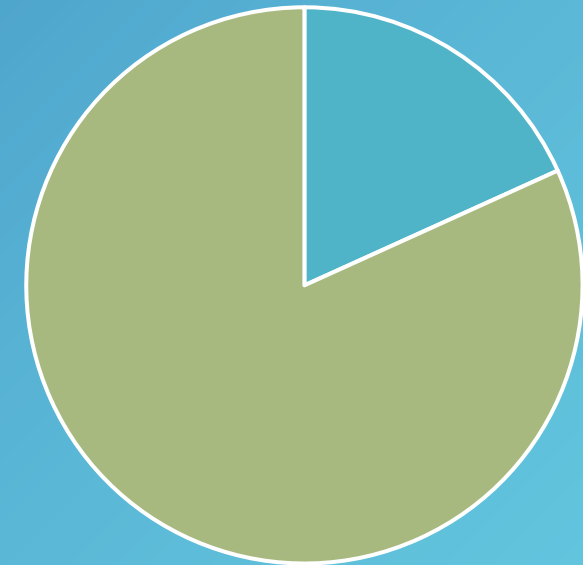
City of Flagler Beach

City Projects



- Fiber Optic Loop - \$359,000
- Premium Pay for Essential Workers - \$82,000
- Well Planning & Construction - \$1,000,000
- Pump Station Rebuilds - \$710,000
- Aeroclave - \$40,000

Business Economic Stabilization Projects



- Research Support/COOP Planning - \$68,000
- Mini Grants - \$305,000

▶ Note: The City may amend the ARPA plan and projects based on final Treasury guidance.



City of Satellite Beach

- ▶ Courtney Barker, City Manager
- ▶ Recommended Projects Phase I, Category A, COVID-19 Prevention & Mitigation
 - ▶ Pelican Coast Field Improvements:
 - ▶ Double Precast Concrete (4 Unisex Rooms) Restrooms \$165,878.15
 - ▶ Engineering for Restrooms \$50,000
 - ▶ Storage Shed \$30,000
 - ▶ Paving \$63,462.00
 - ▶ Hightower Boardwalk
 - ▶ \$118,098.44
 - ▶ Tennis Court & Racquet Ball Court Resurfacing
 - ▶ \$61,000
 - ▶ Fence for DeLaura Basketball Courts & Striping
 - ▶ \$40,413.47
 - ▶ Vaccination Site & Other COVID-19 Expenditures
 - ▶ \$166,819.76





City of Satellite Beach

▶ Recommended Projects Phase I, Category C, Revenue Loss

▶ Street Repaving

▶ Trinidad Dr. \$47,018.00

▶ Beach Street \$37,976.00

▶ Glenwood Ave. \$126,588.00

▶ Lynn Ave. \$94,037.00

▶ Rosada St. \$245,340.00

▶ Total Revenue Loss \$1,467,448

▶ Phase I \$550,959



City of Satellite Beach

▶ Recommended Projects Phase I, Category D, Investments in Infrastructure

▶ Septic Tank Removal, convert to Sewer

- ▶ \$183,874.00

▶ Seawalls

- ▶ City Hall \$99,000.00

- ▶ Cassia Blvd. \$140,250.00

▶ Stormwater Projects

- ▶ S-Projects \$1,233,680.00

- ▶ Jamacia Pond Outfall BAM Filter

- ▶ South Ditch BAM Swales

- ▶ Sports Park Treatment

- ▶ Robert Way Diversion/Library Dry Retention

- ▶ Rosada Street

- ▶ Repair/Replacement

- ▶ Robin Way Repair/Replacement

* Applying for *SORIL* and *SJRMD* Grants



City of Satellite Beach

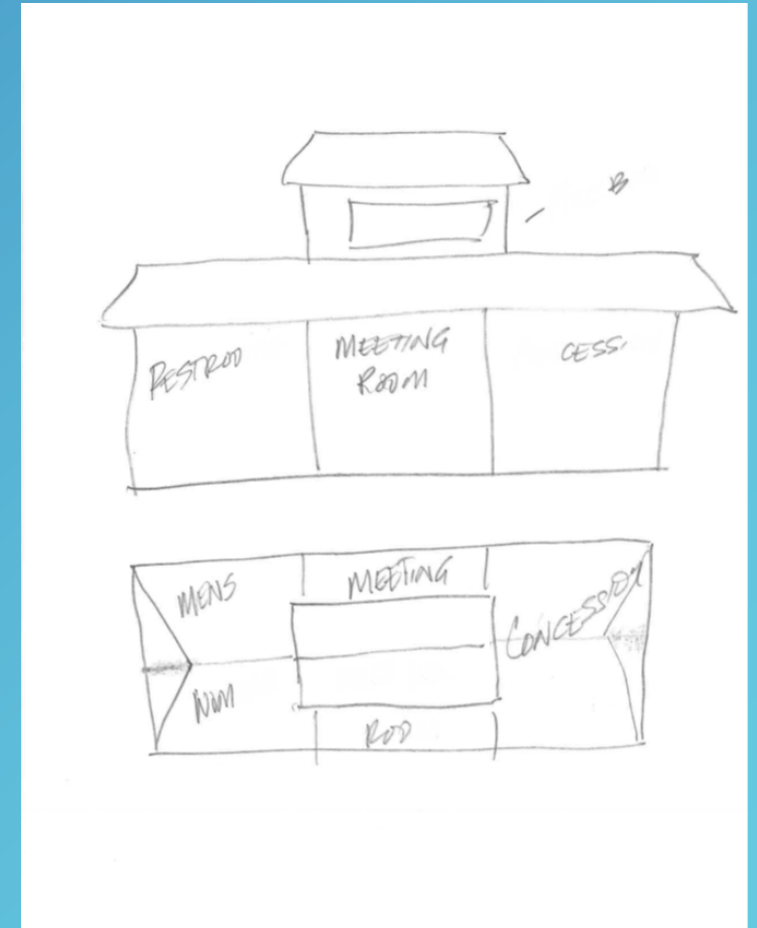
- ▶ Recommended Projects Phase II, Category A, COVID-19 Prevention & Mitigation
 - ▶ Pelican Coast Field Improvements:
 - ▶ Field Lighting \$250,000.00
 - ▶ South Housing Recreation:
 - ▶ Tennis Court Restoration \$57,500.00
 - ▶ Basketball Court Restoration \$57,500.00
 - ▶ Dog Park Fence Repair \$20,000.00
 - ▶ Bathroom Renovation \$5,000





City of Satellite Beach

- ▶ Recommended Projects Phase II, Category A, COVID-19 Prevention & Mitigation
- ▶ Sports Park Improvements:
 - ▶ One Soccer Field Lighting \$250,000.00
 - ▶ Fishing Dock \$45,150.25
 - ▶ Press Box \$700,000.00
 - ▶ Old Concession into Restrooms \$100,000





City of Satellite Beach

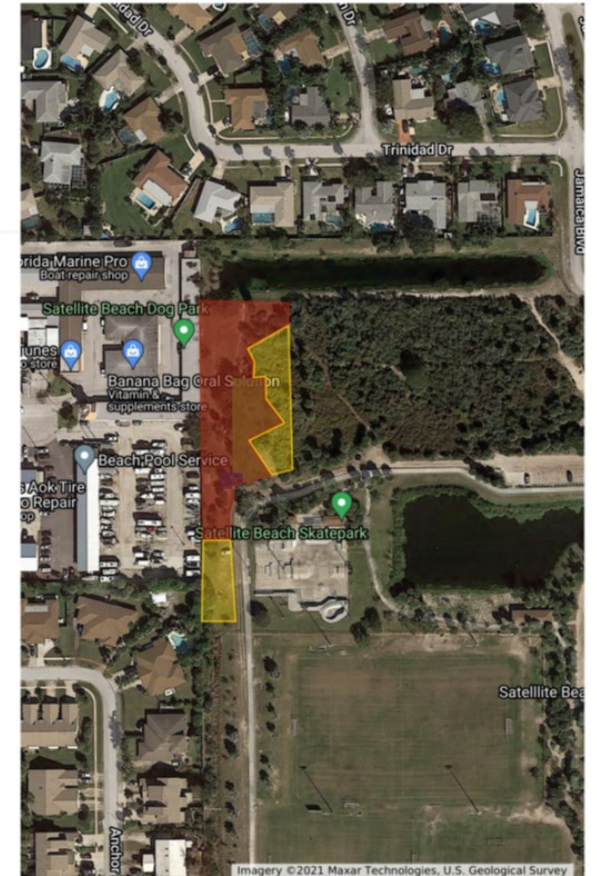
- ▶ Recommended Projects Phase II, Category A, COVID-19 Prevention & Mitigation
- ▶ Dog Park Improvements:
 - ▶ Fencing Repairs and Expansion \$10,000.00
 - ▶ Current Dog Park 1 ½ Acres.
 - ▶ Add Irrigation \$10,000.00
- ▶ Phase II DeLaura Basketball Courts
 - ▶ \$75,000

**Applying for FRDAP Grants*

Satellite Beach Dog Park

Untitled layer

- ▶ Dog Park Boundary '21
- ▶ Dog Park Extension (Option)
- ▶ Dog Park MAIN entrance and Wash Station
- ▶ Small Dog Park
- ▶ Dog Park Extension (Option)



Imagery ©2021 Maxar Technologies, U.S. Geological Survey



City of Satellite Beach

▶ Recommended Projects Phase II, Category C, Revenue Loss

▶ Street Repaving

- ▶ Desoto Parkway \$301,400.00
- ▶ Hamlin Ave. \$215,802.00
- ▶ Norwood Ave. \$229,064.00
- ▶ Poinciana Ct. \$13,262.00
- ▶ CoCo Plum Ct. \$13,262.00

▶ Total Revenue Loss \$1,467,448

- ▶ Phase II \$772,790.00

▶ Total \$1,323,749 Street Repaving

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City of Satellite Beach

▶ Additional Projects

▶ The City has planned for contingencies, and the following are projects to add if funding is available:

▶ Stormwater Projects

▶ R-Projects \$731,781.00

▶ Roosevelt BAM Filter & Roosevelt - Grant Connection

▶ Desoto Pond Fishing Dock \$45,150.25

▶ Seawalls

▶ Chevy Chase \$162,000.00

▶ Jackson Court \$33,000.00

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Sources & Resources

- ▶ Al Butler, Director of Support Services, City of Ocoee
 - ▶ Florida League of Cities
 - ▶ Guidance
 - ▶ Resources
 - ▶ Updates
 - ▶ FAQs

The Florida League of Cities established this webpage to help share the latest information regarding the 2021 American Rescue Plan Act with our 411 municipal members. We encourage you to check back to this page frequently for the latest news, information and guidelines regarding implementation of the Act.

FUNDING | **GUIDANCE** | **RESOURCES + UPDATES** | **STAY INFORMED** | **EVENTS + EDUCATION** | **FREQUENTLY ASKED QUESTIONS**

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Sources & Resources

- ▶ Resources & Updates
 - ▶ April 1 Summary
 - ▶ Example Florida city with public input process

The screenshot shows the FLC website's 'RESOURCES + UPDATES' page. At the top, there is a search bar and the FLC logo. The main heading is 'RESOURCES + UPDATES'. Below this, a paragraph states: 'Below you will find news, resources and updates related to the 2021 American Rescue Act Plan. Additional resources will be added as they become available.' A list of resources follows, each with a yellow arrow icon and a date:

- ▶ Southern Economic Advancement Project ARP Toolkit
- ▶ Strengthening State and Local Economies in Partnership with Nonprofits; Principles, Recommendations, and Models for Investing Coronavirus State and Local Fiscal Recovery Funds (June 2021)
 - ▶ City Example: Winter Park - City to open application process for American Rescue Plan Act funding (June 25, 2021)
- ▶ Lost Revenue: What Municipalities Need to Know (June 3, 2021)
- ▶ Treasury Fact Sheet: The Coronavirus State and Local Fiscal Recovery Funds (May 10, 2021)
- ▶ NLC ARP Act Summary of Provisions (April 1, 2021)
- ▶ Florida League of Cities Applauds Passage of Federal American Rescue Plan, Celebrates Direct Aid to Cities (March 10, 2021)
- ▶ National League of Cities Letter to U.S. Treasury (March 25, 2021)

The footer contains the following text: 'Privacy Policy | ADA', '© 2021 Florida League of Cities, Inc. All Rights Reserved.', and social media icons for Facebook, YouTube, LinkedIn, Twitter, and Instagram. A 'Disclosure' link is also present.

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- ▶ Resources & Updates
 - ▶ April 1 Summary
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- ▶ Treasury Dept fact sheet



FLC
FLORIDA LEAGUE OF CITIES

Search for...

RESOURCES + UPDATES

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Additional resources will be added as they become available.

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- ▶ **Treasury Fact Sheet: The Coronavirus State and Local Fiscal Recovery Funds (May 10, 2021)**
- ▶ FLC ARP Act Summary of Provisions (April 1, 2021)
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Disclosure

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Sources & Resources

- ▶ ICMA
 - ▶ Has great information
 - ▶ Links to the original sources

The screenshot shows the ICMA website with the following content:

- ICMA** logo and navigation icons (Home, search, menu).
- Article title: **American Rescue Plan: What You Need to Know Now**
- Text: "While local governments await Department of Treasury's Final Rule on use of the American Rescue Plan's Fiscal Recovery Funds, a number of resources remain available to inform their planning and reporting."
- Byline: "By Elizabeth Kellar | Aug 11, 2021 | ARTICLE"
- Text: "While local governments await the Department of Treasury's Final Rule on use of the American Rescue Plan's Fiscal Recovery Funds, a number of resources remain available to inform their planning and reporting."
- Text: "Last week, the Treasury released the new User Guide: [Treasury's Portal for Recipient Reporting](#). This is a supplement to Treasury's [Guidance on Compliance and Reporting](#) and focuses on how and where to submit various required reports. Direct recipients (i.e., metropolitan cities and counties; state and tribal governments) will submit interim reports by August 31, 2021, and all recipients, including **non-entitlement units (NEUs)** will submit the first Project and Expenditure Reports by October 31, 2021."
- Text: "As all funding recipients will submit reports via the portal, local governments should review these instructions in advance of their first reporting deadlines. The portal requires assigning staff to key reporting roles and designees will need to register themselves to gain access."
- Section: **Latest Word on Eligibility**
- Right sidebar: **TOPICS** with a search icon and the text "Emergencies & Disasters".
- Right sidebar: **Advertisement** section.
- Right sidebar: A dark blue box with the text "Get More Content Like This in Your Inbox" and "Enter your email address:" followed by an input field.

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Sources & Resources

- ▶ ICMA ARPA Fact Sheet
 - ▶ 2-page PDF with embedded links to sources

ICMA AMERICAN RESCUE PLAN FACT SHEET

AMERICAN RESCUE PLAN: A GENERATIONAL OPPORTUNITY

CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (FRF)

The American Rescue Plan's FRF funds are the largest and most flexible federal funding currently available to local governments. FRF funds must be obligated to projects by December 31, 2024, while the performance period is extended to December 31, 2026. These funds are meant to focus on long-term recovery and there are five primary allowable uses:

- Supporting public health expenditures;
- Addressing negative economic impacts caused by the public health emergency;
- Replacing lost public sector revenue;
- Providing premium pay for essential workers; and
- Investing in water, sewer, and broadband infrastructure.

FRAMEWORK TO ASSESS ELIGIBILITY FOR PROJECTS AND SERVICES:

1. Identify the harmful effect of COVID-19 that the activity will address.
2. Assess the causal or compounding connection.
3. Assess for disproportionate impact on distressed sectors or populations.
4. Determine how to prove the expense produces the expected outcome

For an overview of the Recovery Funds program including eligible uses, see this [May 10 fact sheet](#) (PDF download). For additional details on the state, local, territorial, and Tribal government allocations, see the [full list here](#) (PDF download).

For updates from Treasury Department Relief and Recovery Programs, [sign up here](#).

For more information and details on the state, local, territorial, and tribal government allocations, visit [Coronavirus State and Local Fiscal Recovery Funds](#).

ALLOWABLE, ENCOURAGED, AND PROHIBITED USES

- Allowable expenses include intervention for qualified census tracts, public health, direct aid, community and economic development, and infrastructure.
- Encouraged expenditures include addressing racial disparities, inequities, and disproportionate harm.
- Prohibited expenditures include paying unfunded pension liabilities, legal settlements, federal match requirements.

QUESTIONS AND ISSUES

Compliance and reporting guidance and templates can be accessed at Treasury's site: [Coronavirus State and Local Fiscal Recovery Funds](#).

Many questions may be addressed in Treasury's Frequently Asked Questions which are updated regularly. This includes guidance on eligible and prohibited uses as well as specific reporting guidance for Non-Entitlement Units.



Sources & Resources

- ▶ ICMA ARPA Fact Sheet
 - ▶ 2-page PDF with embedded links to sources
 - ▶ Be sure to register for updates



ICMA AMERICAN RESCUE PLAN FACT SHEET

AMERICAN RESCUE PLAN: A GENERATIONAL OPPORTUNITY

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Sources & Resources

- ▶ Treasury Dept Mailing List
 - ▶ Just enter your email address in the box and press Submit
 - ▶ Yes, that really is all you need to do

The screenshot shows a web form titled "Email Updates" from the U.S. Department of the Treasury. The header includes the Treasury seal and the text "U.S. DEPARTMENT OF THE TREASURY". Below the header, the form asks the user to sign up for updates or access subscriber preferences by entering contact information. There is a text input field for the "Email Address" with a red asterisk indicating it is required. Below the input field are "Submit" and "Cancel" buttons. At the bottom of the form, a small line of text states: "Your contact information is used to deliver requested updates or to access your subscriber preferences." Below this is a horizontal line with links for "Privacy Policy", "Cookie Statement", and "Help".

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Sources & Resources

▶ THE Source

- ▶ Treasury Dept website
- ▶ home.treasury.gov

An official website of the United States Government

Accessibility Languages Contact

U.S. DEPARTMENT OF THE TREASURY

ABOUT TREASURY POLICY ISSUES DATA SERVICES NEWS SEARCH

We can do this. Find COVID-19 vaccines near you. Visit [Vaccines.gov](https://www.vaccines.gov).

FEATURED

COVID-19 Relief: The Latest from the Treasury Department

READ MORE

Featured Stories Latest on Twitter

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▶ THE Source

- ▶ Treasury Dept website
- ▶ Click on read more

An official website of the United States Government

Accessibility Languages Contact

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We can do this. Find COVID-19 vaccines near you. Visit Vaccines.gov.

FEATURED

COVID-19 Relief: The Latest from the Treasury Department

READ MORE

Featured Stories Latest on Twitter



Sources & Resources

- ▶ Almost there!
 - ▶ Click on Assistance for State, Local, and Tribal Governments

An official website of the United States Government

Accessibility Languages Contact

U.S. DEPARTMENT OF THE TREASURY

ABOUT TREASURY POLICY ISSUES DATA SERVICES NEWS SEARCH

We can do this. Find COVID-19 vaccines near you. Visit Vaccines.gov.

HOME > POLICY ISSUES > COVID19 ECONOMIC RELIEF

Covid-19 Economic Relief

- Assistance for American Families & Workers [LEARN MORE](#)
- Assistance for Small Businesses [LEARN MORE](#)
- Assistance for State, Local, and Tribal Governments [LEARN MORE](#)
- Assistance for American Industry [LEARN MORE](#)

- ABOUT THE ARP ACT
- ABOUT THE CARES ACT
- BEWARE COVID-19 SCAMS
- COVID-19 SCREENING TOOL
- PERSONAL FINANCE RESOURCES
- TREASURY COVID-19 WORKPLACE SAFETY PLAN
- RECEIVE UPDATES

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- ▶ Last one
 - ▶ Click on Coronavirus State and Local Fiscal Recovery Funds

The screenshot shows the U.S. Department of the Treasury website. The main heading is "Assistance for State, Local, and Tribal Governments". Below the heading, there is a paragraph: "The COVID-19 public health crisis and resulting economic crisis have put state, local, and Tribal governments under unprecedented strain. The Treasury Department is providing needed relief to state, local, and Tribal governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery." At the bottom of the page, there is a link for "CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS". A large orange arrow points from the text in the left sidebar to this link.

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- ▶ You made it!
 - ▶ This page is the link to the evolving world of Federal requirements
 - ▶ Bookmark this page

The screenshot shows the U.S. Department of the Treasury website. The header includes the U.S. Department of the Treasury logo and name, along with navigation links for ABOUT TREASURY, POLICY ISSUES, DATA, SERVICES, and NEWS. A search bar is also present. Below the header, there is a green banner with the text "We can do this. Find COVID-19 vaccines near you. Visit Vaccines.gov." The main content area features a breadcrumb trail: HOME > POLICY ISSUES > COVID19 ECONOMIC RELIEF > ASSISTANCE FOR STATE, LOCAL, AND TRIBAL GOVERNMENTS > STATE AND LOCAL FISCAL RECOVERY FUND. The main heading is "Coronavirus State and Local Fiscal Recovery Funds". To the left, there is a "POLICY ISSUES" sidebar with links for "COVID19 Economic Relief" (Assistance for American Families and Workers, Assistance for Small Businesses) and "Assistance for State, Local, and Tribal Governments" (State and Local Fiscal Recovery Fund). To the right, there are two blue buttons: "REQUEST FISCAL RECOVERY FUNDS" and "RECEIVE COVID-19 RELIEF UPDATES". Below these buttons is a list of links: "Interim Final Rule", "Fact Sheet", "FAQs", "Quick Reference Guide", "Press Release", "Tribal Government Information", and "Non-Entitlement Unit Information". The main text states: "The American Rescue Plan will deliver \$350 billion for eligible state, local, territorial, and Tribal governments to respond to the COVID-19 emergency and bring back jobs." At the bottom, it says: "The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery."

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Sources & Resources

- ▶ Rule & Guidance Dashboard
 - ▶ The master list of the most recent version of Federal resources

- [Interim Final Rule](#) 
- [Fact Sheet](#) 
- [FAQs](#) 
- [Quick Reference Guide](#) 
- [Press Release](#)
- [Tribal Government Information](#)
- [Non-Entitlement Unit Information](#)
- [Compliance and Reporting Guidance](#)

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Sources & Resources

- ▶ Rule & Guidance Dashboard
 - ▶ The master list of the most recent version of Federal resources
 - ▶ Click here for detailed information for smaller cities



- [Interim Final Rule](#) 
- [Fact Sheet](#) 
- [FAQs](#) 
- [Quick Reference Guide](#) 
- [Press Release](#)
- [Tribal Government Information](#)
- [Non-Entitlement Unit Information](#)
- [Compliance and Reporting Guidance](#)

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▶ Non-entitlement Units (NEU) Master Page

A screenshot of the U.S. Department of the Treasury website. The page is titled "U.S. DEPARTMENT OF THE TREASURY" and features a navigation menu with "POLICY ISSUES" highlighted. Below the menu, there is a green banner with the text "We can do this. Find COVID-19 vaccines near you. Visit Vaccines.gov." The main content area is titled "NON-ENTITLEMENT UNITS" and features a "POLICY ISSUES" sidebar with links to "COVID19 Economic Relief", "Assistance for Small Businesses", and "Assistance for State, Local, and Tribal Governments". The main article is titled "Coronavirus State and Local Fiscal Recovery Funds for Non-entitlement Units of Local Government" and contains the text: "The Coronavirus Local Fiscal Recovery Fund will provide \$19.53 billion to support tens of thousands of non-entitlement units of local government, which are local governments typically serving a population under 50,000." The page also includes a breadcrumb trail: "HOME > POLICY ISSUES > COVID19 ECONOMIC RELIEF > ASSISTANCE FOR STATE, LOCAL, AND TRIBAL GOVERNMENTS > STATE AND LOCAL FISCAL RECOVERY FUND >".

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Sources & Resources

- ▶ Gold Mine of Information
 - ▶ Scroll down to the bottom of the page
 - ▶ Bookmark this page

REASURY POLICY ISSUES DATA SERVICES NEWS SEARCH

We can do this. Find COVID-19 vaccines near you. Visit Vaccines.gov.

A forthcoming User Guide will provide information on submitting Project and Expenditure reports.

Additional information on Compliance and Reporting

KEY LINKS

- [Guidance on Distribution of Funds to Non-entitlement Units of Local Government](#)
- [List of Local Governments](#)
- [Non-entitlement Unit of Local Government Definitional and Data Methodology](#)
- [Overview of Guidance \(Webinar Deck for State Governments\)](#)
- [Interim Final Rule](#)
- [FAQs \(Main\)](#)
- [FAQs \(on Distribution of Funds to NEUs\)](#)
- [Non-entitlement Unit of Local Government Checklist for Requesting Initial Payment](#)
- [Award Terms and Conditions for Non-entitlement Units of Local Government](#)
- [Assurances of Compliance with Title VI of the Civil Rights Act of 1964](#)
- [Status of Payments to States for Distribution to Non-entitlement Units of Local Government](#)
- [Compliance and Reporting](#)
- [Update on Interpretation for the 75 Percent Budget Cap Calculation \(NEUs\) \(06/30/21\)](#)

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Sources & Resources

- ▶ Gold Mine of Information
 - ▶ Scroll down to the bottom of the page
 - ▶ Bookmark this page

- ▶ 35 most important pages on ARPA

U.S. TREASURY | POLICY ISSUES | DATA | SERVICES | NEWS | SEARCH

We can do this. Find COVID-19 vaccines near you. Visit Vaccines.gov.

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Additional information on Compliance and Reporting

KEY LINKS

- Guidance on Distribution of Funds to Non-entitlement Units of Local Government
- List of Local Governments
- Non-entitlement Unit of Local Government Definitional and Data Methodology
- Overview of Guidance (Webinar Deck for State Governments)
- Interim Final Rule
- FAQs (Main)
- FAQs (on Distribution of Funds to NEUs)
- Non-entitlement Unit of Local Government Checklist for Requesting Initial Payment
- Award Terms and Conditions for Non-entitlement Units of Local Government
- Assurances of Compliance with Title VI of the Civil Rights Act of 1964
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- Update on Interpretation for the 75 Percent Budget Cap Calculation (NEUs) (06/30/21)

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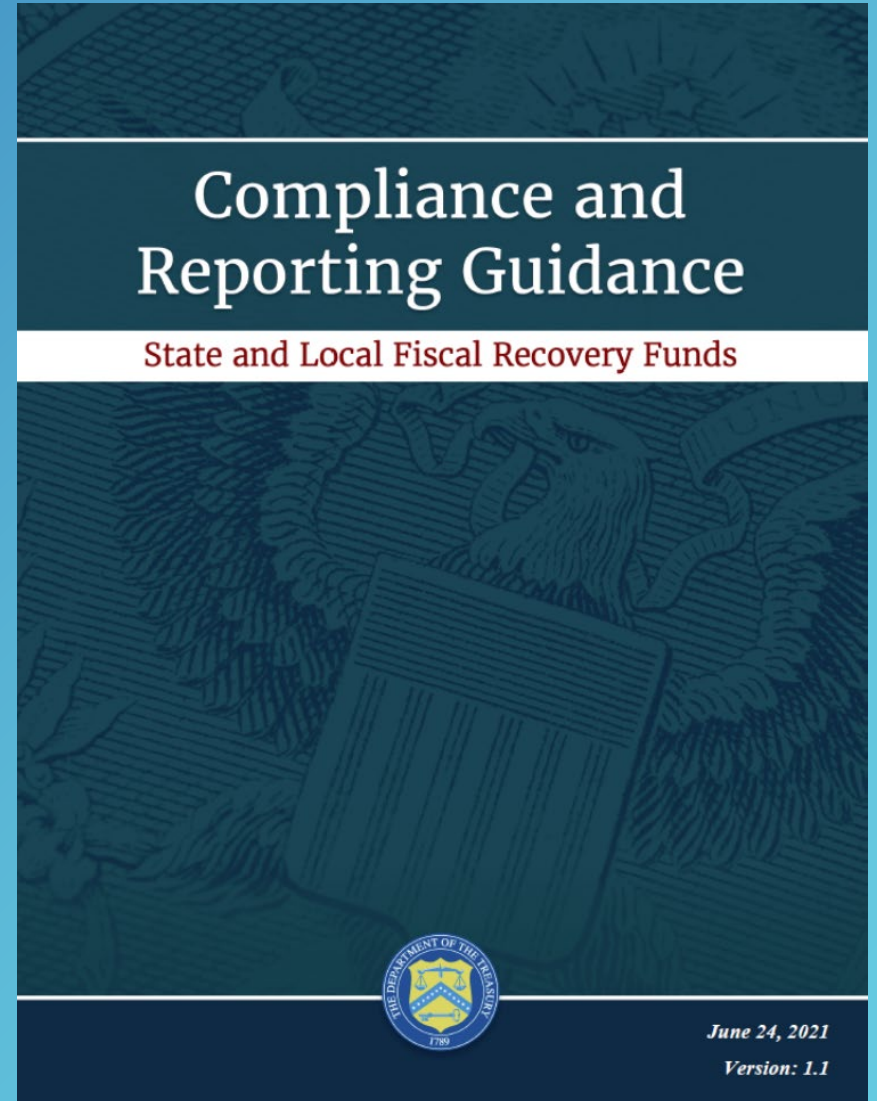
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Sources & Resources

- ▶ Mandatory Reading Assignment
 - ▶ Thou Shall
 - ▶ Thou Shall Not





Sources & Resources

▶ Table of Contents

▶ UPDATE:

- ▶ Metro city reporting deadline moved to January 31, 2022
- ▶ Non-entitlement units delayed to April 30, 2022
- ▶ Report prior month only

Part 1: General Guidance

This section provides an orientation to recipients' compliance responsibilities and the U.S. Department of the Treasury's ("Treasury") expectations and recommends best practices where appropriate under the SLFRF Program.

A. Key Principles.....	P. 3
B. Statutory Eligible Uses.....	P. 3
C. Treasury's Rulemaking.....	P. 4
D. Uniform Guidance (2 CFR Part 200).....	P. 6
E. Award Terms and Conditions.....	P. 10

Part 2: Reporting Requirements

This section provides information on the reporting requirements for the SLFRF program.

A. Interim Report.....	P. 13
B. Project and Expenditure Report.....	P. 15
C. Recovery Plan Performance Report.....	P. 23

Appendix 1: Expenditure Categories.....	P. 31
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Appendix 2: Evidenced-Based Intervention Additional Information.....	P. 33
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Sources & Resources

- ▶ Qualified Census Tracts
 - ▶ Go to www.huduser.gov of search for “Qualified Census Tract Table”
 - ▶ Provides 4 ways for you to generate a list of qualified census tracts in your jurisdiction

The screenshot shows the 'QUALIFIED CENSUS TRACT TABLE GENERATOR' tool on the HUD User website. The page header includes the HUD User logo and navigation links: ABOUT PD&R, RESEARCH & PUBLICATIONS, DATASETS, and PD&R STUDIES. The main heading is 'QUALIFIED CENSUS TRACT TABLE GENERATOR'. Below the heading, there is a 'Back' button and a note: '(NOTE: Double-clicking the Metropolitan Area, State, or County Name will not work. Choose a Metropolitan Area, State or County and click the "Next Screen" button below your choice.)'. There are two selection options: 'Choose Metropolitan Statistical Area' and 'Or Choose Nonmetro Part of State'. The 'Choose Metropolitan Statistical Area' dropdown menu is open, showing a list of MSAs with 'Orlando-Kissimmee-Sanford, FL MSA' selected. The 'Or Choose Nonmetro Part of State' dropdown menu is also open, showing a list of states with 'Alabama' selected. Below each dropdown menu, there is a 'Select Year' section with radio buttons for 2021 and 2022, and a 'Next Screen' button. The 2022 radio button is selected in both sections.



Sources & Resources

- ▶ The Other Choices
 - ▶ Click on the desired unit of government or metro area
 - ▶ Select the applicable year
 - ▶ Click on Next Screen for the choice you made

The screenshot shows a web application interface with four panels. Each panel has a dropdown menu for selecting a unit of government or metro area, a radio button selection for the year (2021 or 2022), and a 'Next Screen' button. The first panel shows 'Panama City, FL MSA' and 'Parkersburg-Vienna, WV MSA' in the dropdown. The second panel shows 'District of Columbia' and 'Florida'. The third panel has a dropdown titled 'Or Choose County' with a list of Alabama counties, including 'Autauga County, AL'. The fourth panel has a dropdown titled 'Or Choose All Counties in State' with a list of states, including 'Alabama'. At the bottom of the page, there is a footer with a link to the HUD User GIS Service and contact information for helpdesk@huduser.gov.

Panama City, FL MSA
Parkersburg-Vienna, WV MSA

Includes Difficult Development Area Information Where Applicable.
Select Year:
 2021
 2022
Next Screen

Or Choose County

Autauga County, AL
Baldwin County, AL
Barbour County, AL
Bibb County, AL
Blount County, AL
Bullock County, AL
Butler County, AL
Calhoun County, AL
Chambers County, AL
Cherokee County, AL

Select Year:
 2021
 2022
Next Screen

District of Columbia
Florida

Includes Difficult Development Area Information Where Applicable.
Select Year:
 2021
 2022
Next Screen

Or Choose All Counties in State

Alabama
Alaska
Arizona
Arkansas
California
Colorado
Connecticut
Delaware
District of Columbia
Florida

Includes Difficult Development Area Information Where Applicable.
Select Year:
 2021
 2022
Next Screen

To determine the 2010 census tract number for a particular address, visit the [HUD User GIS Service -- Low-Income Housing Tax Credit 2020 Qualified Census Tract \(QCT\) Locator](#).
| [HUD Home Page](#) | [HUD User Home](#) | [Data Sets](#) | [Qualified Census Tracts and Difficult Development Areas](#) |
Problems or questions? Contact helpdesk@huduser.gov.

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- ▶ The Output
 - ▶ Click on a census tract identifier or get a map of all census tracts from your GIS folks

METRO TABLE 1

DATASET / METRO TABLE 1 Other Datasets ▾

[Back](#)

2022 IRS SECTION 42(d)(5)(B) QUALIFIED CENSUS TRACTS
(2010 Decennial Census and 2013-2017 and 2014-2018 and 2015-2019 American Community Survey (ACS) Data; OMB Metropolitan Area Definitions, August 15, 2017)

**Effective Date January 1, 2022*

Metropolitan Area: Orlando-Kissimmee-Sanford, FL MSA

COUNTY OR COUNTY EQUIVALENT	TRACT	TRACT	TRACT	TRACT	TRACT	TRACT	TRACT	TRACT	TRACT	TRACT	TRACT	TRACT
Lake County, FL	301.02	301.06	302.06	302.09	305.03	306.01	306.02					
Orange County, FL	104.00	105.00	110.00	116.00	117.01	117.02	120.00	121.00	122.01	122.02	123.05	123.07
	124.02	124.03	134.03	134.05	135.03	135.05	135.08	135.10	135.11	135.12	136.05	136.06
	143.02	145.02	145.03	146.01	146.05	146.06	146.08	147.01	148.04	148.12	149.04	150.01
	152.02	163.02	164.07	165.03	165.05	165.08	165.10	165.11	167.09	167.12	167.24	167.27
	169.02	169.03	169.04	169.06	169.07	173.00	176.00	180.00	185.00	187.00	189.00	
Osceola County, FL	409.02	416.00	417.00	418.00	419.00	420.00	421.00	422.00	423.00	427.01	427.02	434.00

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- ▶ The Output
 - ▶ Map zoomed into the selected census tract
 - ▶ Data box shows info on that tract
 - ▶ But you can now see all qualified census tracts

OFFICE OF POLICY DEVELOPMENT AND RESEARCH (PD&R)

ABOUT PD&R RESEARCH & PUBLICATIONS DATASETS PD&R STUDIES

2021 and 2022 Small DDAs and QCTs

12095013503 Go Select a State Select a County Go

Map Options: Clear | Reset | Full Screen

QCT Legend: Tract Outline SADDA Legend: FMR Boundaries

The 2022 Qualified Census Tracts (QCTs) are... The designation methodology is explained in...

Map Options

- Show Difficult Development Areas (Zoom 7+)
- Color QCT Qualified Tracts (Zoom 7+)
- Show Tracts Outline (Zoom 11+)
- Show FMR Outlines (Zoom 4+)
- Show LHTC Projects (Zoom 11+)

Click here for full screen map

Select Year

- 2022
- 2021

OCT for 2022	
Tract	135.03
County	Orange County FL
State	FL
Status (2022)	Qualified
Full Tract Number	12095013503

LHTC Projects in this Tract	
Project	DOVETAIL VILLAS
Total Units	160

Map Satellite

Azalea Park

133.00 133.00 134.02 134.03 134.03 134.06 134.02 167.15 136.03 135.03

MONTEREY DOVER MANOR DIXIEVILLE

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▶ Conclusion

- ▶ The information is out there—to the extent that it exists
- ▶ Some valid project identification is straightforward
- ▶ Some projects will need more justification
- ▶ If you are looking at projects on the edges of validity, treat the ARPA money as advance funding in case you have to pay it back

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▶ Panelists

- ▶ Marlon Brown, City Manager, City of Sarasota (Metro City)
- ▶ Ann Toney-Deal, City Manager, City of Seminole
- ▶ William Whitson, City Manager, City of Flagler Beach
- ▶ Courtney Barker, City Manager, City of Satellite Beach
- ▶ Al Butler, Director of Support Services, City of Ocoee

▶ FLC Staff

- ▶ Allison Payne, Manager, Advocacy Programs & Federal Affairs
- ▶ Wade Burkley, Research Analyst

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Things to Consider...

- ▶ Solicit community input and feedback
- ▶ Collaborate where you can (county/other cities)
- ▶ Document everything for posterity
- ▶ Think about how will it be described on the front page of the newspaper
- ▶ Determine the harm/need you are looking to address
- ▶ Take your time to get it right



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FLC RESOURCES

- ▶ Resources and updates found at FLCities.com/RescuePlan
- ▶ Email us at ARPA@flcities.com



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Research Analyst
WBurkley@flcities.com