GEORGIA MUNICIPAL ASSOCIATION

### **ARPA: Ideas for Cities**

GMA Annual Convention

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August 9, 2021

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## Where are we?

- \$1.4 billion in ARPA Local Fiscal Recovery Funds for Georgia's cities
- 23 Metro cities funding direct from Treasury
- 515 NEU cities funding direct from Treasury via OPB portal
- ARPA LFRF are now in the bank for most cities

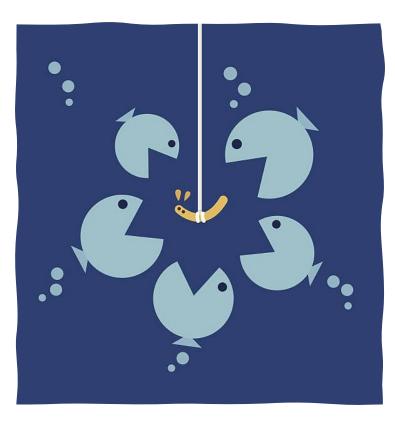


## Okay, now what?











## Competing needs

### What's the next step?



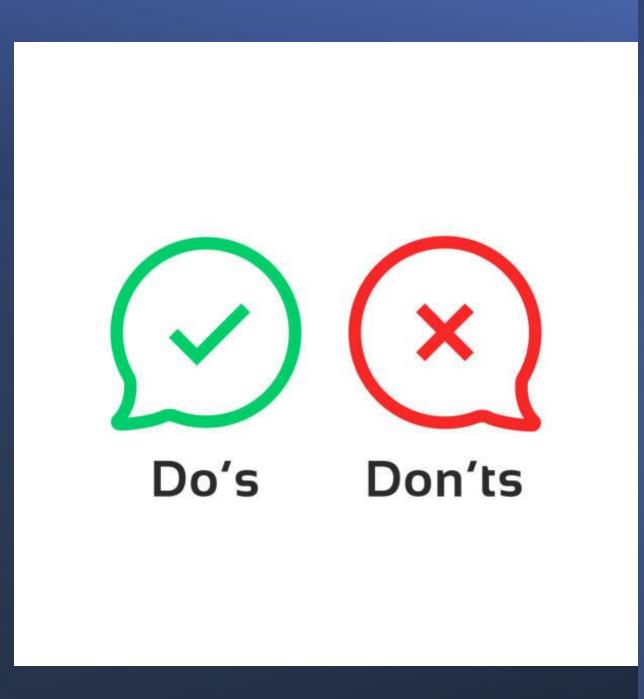




## Things to keep in mind

- Treasury's Interim Final Rules are NOT final
- Treasury is continuing to update <u>FAQs</u>
- This is <u>NOT</u> CARES CRF <u>no urgency to spend</u> <u>immediately</u>
- Deadline to incur costs = 12/31/2024
- Deadline to spend funds = 12/31/2026
- Treasury Compliance and Reporting Guidance is NOT final





## Things to keep in mind

- Rush to spend funds without a plan
- Fail to read and understand all Treasury guidance, Award Terms and Conditions, the ARPA statute, the Interim Final Rule, and other requirements
- Make premature commitments
- Take risks that could require the city to pay back funds





## Things to keep in mind

- Take your time wait for final rules
- Read the IFR and FAQ
- Remember ARPA includes many "pots" of funding, not just LRF
- Rely on GMA and partner organizations for training, best management practices, sample policies, etc.
- Remember the city is responsible for spending and reporting on ARPA funds, not subrecipients
- Work with your county and community to assess needs
- Plan, plan, plan

## Community Planning

- Be visionary, decide what will be meaningful
- Include stakeholders at the table
- Don't make commitments or finalize spending plans until you fully understand ARPA and guidelines are final
- Prepare to document spending
- Send GMA your city's ideas for how to use ARPA funds
- Learn from your peers



1. To respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.

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- 2. Premium Pay for workers performing essential work during the COVID-19 public health emergency or through providing grants to eligible employers with essential workers.
- 3. For the provision of government services on revenue loss due to COVID-19 in most recent full fiscal year.
- 4. To make necessary investments in water, sewer, or broadband.

 Treasury Compliance and Reporting Guidance lists over 60 eligible uses: <u>https://home.treasury.gov/system/files/13</u> <u>6/SLFRF-Compliance-and-Reporting-Guidance.pdf</u>



- Public Health
  - COVID-19 Vaccinations
  - COVID-19 Testing
  - COVID-19 Contact Tracing
  - Prevention in congregate settings (nursing homes, jails, schools)
  - PPE
  - Medical Expenses
  - Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 Public health emergency
  - Other COVID-19 public health expenses (communications, enforcement, isolation/ quarantine)
  - Payroll costs and benefits for public health, safety, and other public sector staff responding to COVID-19
  - Mental Health Services
  - Substance Use Services
  - Other Public Health Services

Negative Economic Impacts

- Household assistance: food programs
- Household assistance: rent, mortgage, and utility aid
- Household assistance: cash transfers
- Household Assistance: internet access programs
- Household Assistance: eviction prevention
- Unemployment benefits or cash assistance to unemployed workers
- Job training assistance
- Small business economic assistance
- Aid to non profit organizations
- Aid to tourism, travel, hospitality, other impacted industries
- Rehiring public sector staff

- Services to Disproportionately Impacted Communities (Services are eligible uses when provided in a Qualified Census Tract)
  - Education Assistance: early learning
  - Education Assistance: aid to high-poverty districts
  - Education Assistance: academic services
  - Education Assistance: social, emotional, and mental health services
  - Healthy childhood environments: childcare
  - Healthy childhood environments: home visiting
  - Healthy childhood environments: services to foster youth or families in child welfare system
  - Housing support (affordable housing, services for unhoused persons)
  - Improvements to neighborhoods
  - Social determinants of health (community health workers, lead remediation, community violence interventions)



- Premium Pay
  - Essential workers are those in critical infrastructure sectors who regularly perform in-person work, interact with others at work, or physically handle items handled by others
  - Additional pay of up to \$13 per hour
  - May be used to pay workers retroactively since the start of pandemic
  - Prioritize premium pay for lower income workers
  - Private sector grants to other employers



### Investments in Water, Sewer & Broadband

#### Infrastructure

- Projects eligible under Clean Water State Revolving Fund (<u>CWSRF</u>) or Drinking Water State Revolving Fund (<u>DWSRF</u>)
- Clean water (wastewater treatment, collection, conveyance, combined sewer overflows)
- Clean water: Stormwater
- Clean water: energy conservation, water conservation, nonpoint source
- Drinking water: treatment, transmission & distribution, lead remediation, source; storage
- Broadband: "last mile" and other projects
- Recipients may use SLFRF award funds to cover costs incurred for eligible projects planned or started prior to March 3, 2021, provided that the project costs covered by the SLFRF award funds were incurred after March 3, 2021.

- Reduce court backlogs by:
  - Implementing safety measures to facilitate court operations
  - Hiring additional court staff
  - Additional equipment or expenses to expedite cases
- Reduce and respond to increased violence due to pandemic:
  - Restoring public sector staff to pre-pandemic staffing levels
  - Community violence intervention programs
  - Additional enforcement efforts to reduce gun violence
  - Overtime costs directly related to combatting increased violence
  - Investing in technology and equipment to efficiently and affectively respond to gun violence

✓ Parks and recreation

- ✓ Public safety equipment
- ✓Grant administration
- ✓Assist private residents with home repairs
- ✓ Food banks
- ✓ Technology improvements
- ✓ Cyber security
- ✓ Partnership with non-profit agency to administer programs
- GMA List of Project Ideas
- NLC Project Ideas <u>NLC Local Action Tracker Ideas from Cities Across the US</u> by State



## Project Ideas....

<ul> <li>Clean-up of wastewater holding ponds</li> </ul>	• Community development (i.e., housing rehabilitation, loan forgiveness, transitional housing, and other programs for underserved areas of the community)	<ul> <li>Mental health training for first responders and creation of a crisis intervention system</li> </ul>	<ul> <li>Private/public partnership with internet service provider, county, school system, and healthcare for comprehensive broadband connectivity</li> </ul>
<ul> <li>Replacement of asbestos and lead water distribution lines</li> </ul>	<ul> <li>Replacement of utility meter system with AMI system for consumption management and cost control</li> </ul>	<ul> <li>Replacement of water meters and handheld readers</li> </ul>	<ul> <li>Replacement of water pumps at water treatment facility</li> </ul>
• Revenue replacement (incl. for projects related to parks, sidewalks, etc.)	<ul> <li>Sewer facility upgrades</li> </ul>	<ul> <li>Solid waste disposal related to PPE</li> </ul>	<ul> <li>Utility (water and sewer) billing software</li> </ul>

Other Sources for Project Ideas

- <u>NLC Local Action Tracker Ideas from Cities Across the US by</u> <u>State</u>
- American Institute of Architects: <u>Reopening America: Strategies</u> for Safer Buildings
- American Society of Heating, Refrigerating and Air-Conditioning Engineers: <u>Resources to Address COVID-19</u>
- Better Block Foundation: Covid-19 Guides
- Citizens' Institute on Rural Design: <u>Community Resources</u>
- FEMA: Local Government Solutions Guide for COVID-19 and Beyond: Adaptive Design
- Knight Foundation: <u>Adaptive Public Space: Places for People in</u> <u>the Pandemic and Beyond</u>
- NACTO: <u>Streets for Pandemic Response & Recovery</u>
- Neighborhood Design Center: <u>The Design for Distancing Ideas</u> <u>Guidebook</u>
- Strong Towns: <u>The Local Leader's Toolkit: A Strong Towns</u> <u>Response to the Pandemic</u>

## How can other ARPA funds be used to address my community's needs?

✓ IRS Child tax credits: <u>ChildTaxCredit.gov</u>

- ✓ DCA Rental/ utility assistance: <u>Georgia RAP</u>
- ✓ DCA Mortgage Assistance
- ✓ Food Access and Jobs (NLC)

✓ Early childhood: support for vulnerable children and families



## How can other ARPA funds be used to address my community's needs?

FEMA

- Disaster Relief Fund: \$50 billion
- Funeral Assistance: Use of DRF funds authorized for funeral assistance.
- Emergency Food and Shelter Program: \$400 million
- Humanitarian Relief: \$110 million
- Assistance to Firefighter Grants: \$100 million
- **SAFER Grants:** \$200 million
- Emergency Management Performance Grants: \$100 million

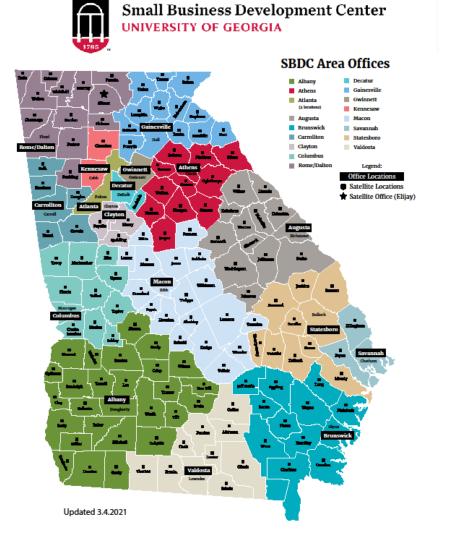
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## Georgia SBDC: Help for Small Businesses

First Stop: UGA Small Business Development Center (<u>SBDC</u>)

- Expert staff in all 18 offices
- Personalized assistance
- No cost to business owners for one-on-one assistance
- Minimal cost for most training programs
- SBDC staff available to meet with city council/ staff/ development authority to discuss local business needs





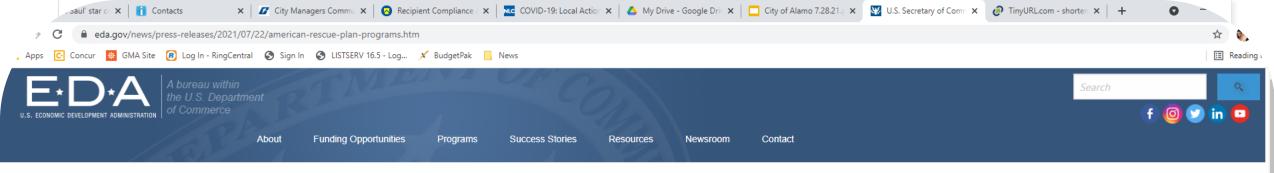
## Georgia SBDC: Help for Small Businesses

- Technical assistance
- Marketing data
- Digital marketing resources
- Training (in-person, webinars)
- Local lenders (bank and non-bank)
- Workforce
- Vendors
- Finding new customers
- Public and private assistance
- Relief programs

## Georgia SBDC: Help for Small Businesses

- <u>https://www.georgiasbdc.org/state-office/</u>
- 706-542-2762
- Headquarters in Athens
- UGA operated
- All 18 offices have access to experts and services organization-wide
- Staff has access to national and state resources



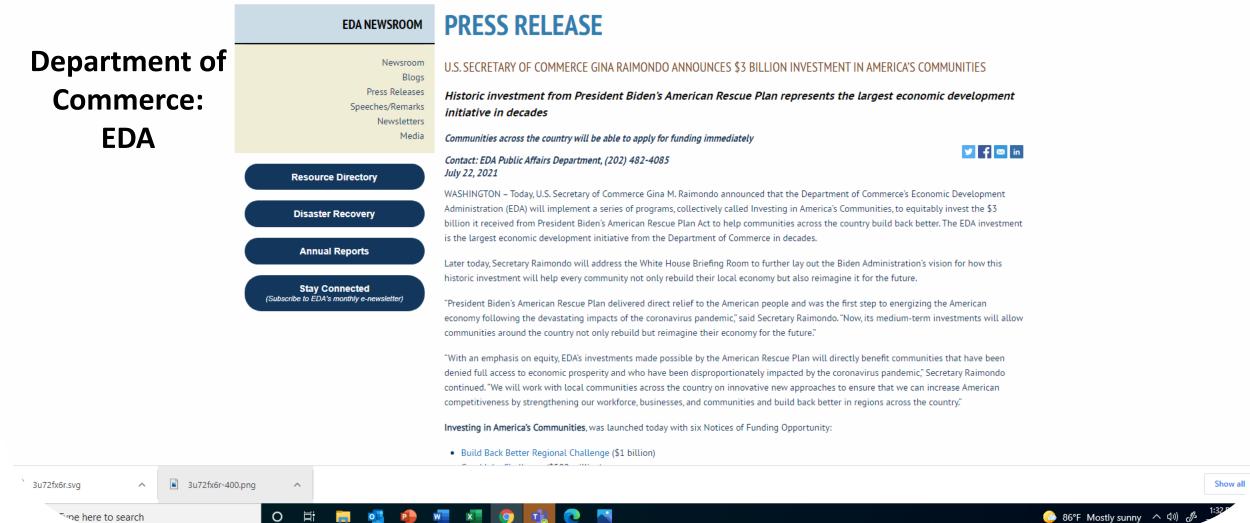


HOME / NEWSROOM / LATEST PRESS RELEASES / U.S. Secretary of Commerce Gina Raimondo Announces \$3 Billion Investment in America's Communities

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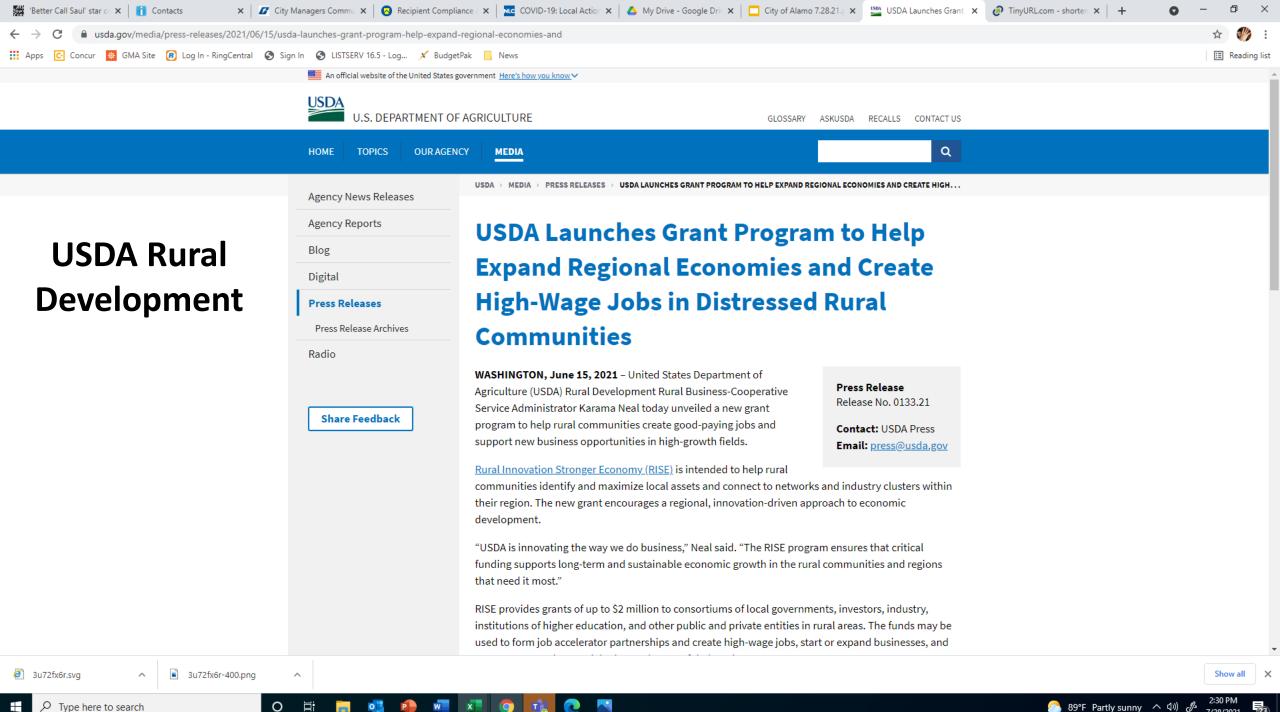
## EDA – ARPA Investing in America's Communities

- Investing in America's Communities includes:
- **<u>Build Back Better Regional Challenge</u> (\$1 billion)** will capitalize on American ingenuity and American workers by providing a transformational investment to regions across the country to revitalize their economies.
- **Good Jobs Challenge (\$500 million)** is designed to help get Americans back in good-paying jobs. The program will develop and strengthen regional workforce training systems and sector-based partnerships with a focus on programs targeted at women, people of color and historically underserved communities.
- Economic Adjustment Assistance (\$500 million) grants will help hundreds of communities across the nation plan, build, innovate, and put people back to work through projects tailored to meet local needs.
- Indigenous Communities (\$100 million) program will work hand-in-hand with Tribal Governments and Indigenous communities to develop and execute economic development projects they need to recover from the pandemic and build economies for the future.
- <u>**Travel, Tourism and Outdoor Recreation (\$750 million)** program will focus on revitalizing the hard-hit travel, tourism, and outdoor recreation industries and accelerate the recovery of communities that rely on these sectors.</u>
- Statewide Planning, Research and Networks (\$90 million) grants include funding for state planning efforts as well as grants to build Communities of Practice to extend technical assistance to support EDA's work with grantees.

• As part of the six programs, EDA is making a <u>*Coal Communities Commitment*</u>, allocating \$300 million to ensure support for these communities as they recover from the pandemic and create new jobs and opportunities, including through the creation or expansion of a new industry sector.

• To learn more about EDA and our American Rescue Plan Funding Opportunities sign up for our webinar, EDA 101 and America Rescue Plan Overview, which will be held on <u>July 27</u> and <u>July 29</u>.

• For more information, <u>visit www.eda.gov/ARPA</u> for the latest news on EDA's implementation plans.

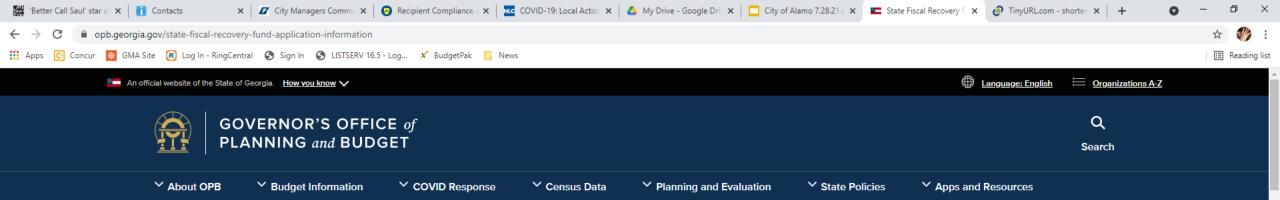


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## USDA – Rural Innovation Stronger Economy (RISE)

#### How may funds be used?

- Grant amounts are awarded competitively with a minimum of \$500,000 and a maximum grant amount of \$2,000,000.
- RISE grant funds can be used to:
- Build or support a business incubator facility
- Provide worker training to assist in the creation of new jobs
- Train the existing workforce with skills for higher-paying jobs
- Develop a base of skilled workers and improve their opportunities to obtain highwage jobs in new or existing local industries
- For more information, <u>https://www.rd.usda.gov/programs-services/business-programs/rural-innovation-stronger-economy-rise-grants</u>.



State Fiscal Recovery Fund Application Information

#### Applying for State Fiscal Recovery Funds

The application period for the State Fiscal Recovery Funds will be August 1-August 31, 2021.

Applicant will be required to register in the Georgia Grants portal to submit an application. The portal registration will begin August 1st, 2021.

In addition to general applicant information, you will need:

• <u>DUNS Number</u>

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- EIN Number
- <u>SAMs Number</u> (while this is not required to submit an application, it will be required to receive your award. This process could take some time, so OPB strongly encourages

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#### **Applicant Eligibility**

**Government Organizations:** 

- State Agencies
- County governments
- City or township governments
- Special district governments

Georgia Professional Associations and Organizations:

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Show all

### Georgia's State Fiscal Recovery Funds

#### **Georgia Jobs and Infrastructure Committees**

- Governor Brian Kemp has named members of the <u>Georgia Jobs and</u> <u>Infrastructure Committees</u>, which will be responsible for receiving applications and making recommendations to the Governor regarding federal coronavirus relief funds allocated to Georgia through the American Rescue Plan. State government entities, units of local government, industries, and nonprofits will be eligible to apply.
- Updates regarding the application process and eligibility will be posted on OPB's website at <a href="https://opb.georgia.gov/state-fiscal-recovery-fund">https://opb.georgia.gov/state-fiscal-recovery-fund</a>.
- The application period for the State Fiscal Recovery Funds is August 1-August 31, 2021.

## Reporting Requirements

- Treasury SLFRF Reporting Guidance addresses priority areas for an equitable economic recovery.
- Treasury will begin to accept recipients' reports through the Treasury Submission Portal and will issue a User Guide and other reference materials before reporting deadlines.
- Metro cities will provide an interim report by <u>August 31, 2021</u> with expenditures by category.
- Metro cities will provide a project and expenditure report by October 31, 2021 and then 30 days after the end of each quarter thereafter.
- Metro cities over 250,000 will provide an annual performance report.



- Each NEU will also be asked to provide the following information with their first report submitted by <u>October 31, 2021</u>:
- Copy of the signed award terms and conditions agreement (which was signed and submitted to the State as part of the request for funding)
- Copy of the signed assurances of compliance with Title VI of the Civil Rights Act of 1964 (which was signed and submitted to the State as part of the request for funding)
- Copy of actual budget documents validating the top-line budget total provided to the State as part of the request for funding

#### **REPORTING GUIDANCE**

#### **Uniform Administrative Requirement**

- Generally subject to Uniform Administrative Requirements, Cost Principles, and Audit Requirements (Uniform Guidance)
- Implement robust internal controls and effective monitoring to ensure compliance

### **Administrative Costs**

- Supporting effective management and oversight
- Ensuring compliance with legal, regulatory, and other requirements
- Including cost of consultants

### **Cash Management**

- SLFRF can be placed in interest-bearing accounts
- Interest does not need remitted to Treasury
- Interest is not subject to SLFRF eligible uses

### **ARPA Reporting Resources and Updates**

- Check <u>Treasury website</u> for links to webinars with details on reporting requirements
- NLC Webinar June 24 on Treasury Reporting Requirements (with slides)
- CVIOG ARPA <u>Webinars</u>



## What's Next? Infrastructure!

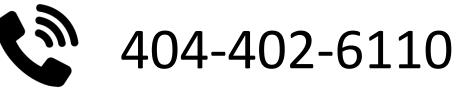
- Congress is working on bipartisan infrastructure legislation
- Bipartisan Infrastructure Framework
- \$579 billion in new spending; \$1.2 trillion over 8 years for transportation, clean water, broadband, clean power, infrastructure financing authority
- GMA has worked with Congress and White House to ask for infrastructure funds for Georgia's cities



## **Questions?**



**Becky Taylor** 





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