

Nevada County

American Rescue Plan Act - Expenditure Update

County Executive Office



American Rescue Plan Act (ARPA) – Expenditure Plan Objectives Recap + Key Considerations

Objectives

- Provide support to the community to encourage economic recovery and resiliency
- Continue to fund costs and revenue loss related to the COVID-19 pandemic
- Focus on outcomes, including BOS priorities where possible
- Leverage this one-time funding to provide long term benefits to the County

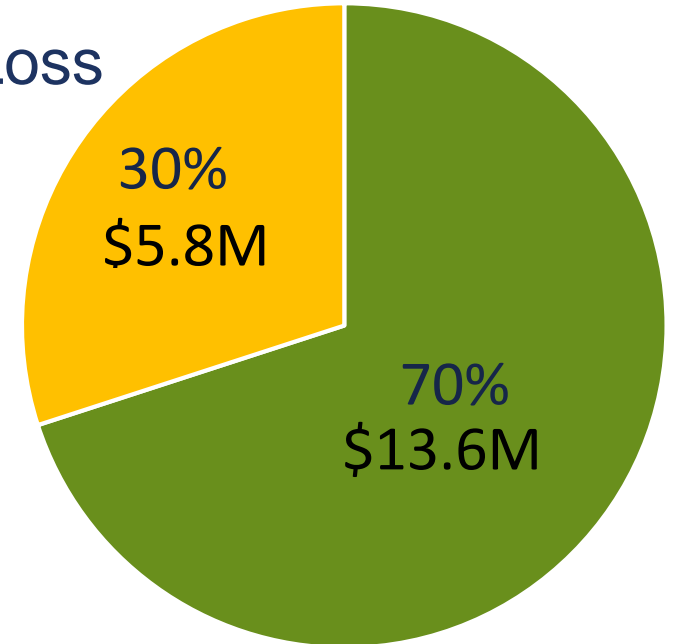
Key Considerations

- Avoid funding items that could be funded by other state or federal sources
- Be strategic and measured, as we have a longer time horizon to spend the dollars (2024)
- Remain flexible, as County needs may evolve over time



American Rescue Plan (ARPA) Expenditure Plan Process

- \$19.4 Million Total County Allocation
 - 70% for COVID Related County Costs & Revenue Loss
 - 30% for Community & Economic Resiliency
- Two equal disbursements:
 - \$9.67M received on June 10, 2021
 - \$9.67M expected on or after June 1, 2022
 - Funds must be spent by December 31, 2024



American Rescue Plan (ARPA) Expenditure Plan Process

- **Done:**

- ✓ Outreach to County departments to identify priority need for ARP dollars
- ✓ Reviewed ARPA Expenditure Plan with Budget Subcommittee
- ✓ Board Direction on ARP Expenditure Plan
- ✓ Request and receive ARPA dollars

- **Next Steps:**

- Confirm eligible expenditures; map to US Treasury Guidance
- Identify and evaluate top-priority items
- Bring items to the Board for approval as needed
- Repeat steps periodically



Confirm Eligible Expenditures

Confirm eligible expenditures; map to US Treasury Guidance

- Treasury Interim Rule was distributed on May 10
- Funding can be used for:
 - Respond to the public health emergency and address its negative economic effects
 - Provide premium pay for essential workers
 - Replace lost public sector revenue
 - Invest in water, sewer, and broadband infrastructure.
- Review entire ARPA Expenditure Plan against guidance
- Advocacy for flexibility of funds to meet county COVID related priorities
- A lot of flexibility was related to revenue loss; we're seeking clarification



Identify & Evaluate Top Priority Items

Expenditure Request Forms

- Departments submitted requests for funding
- Reviewed for eligibility against Treasury Guidance
- Review for other funding or leveraging
- Review for prioritization, urgency and meeting objectives



ARPA Expenditure Plan

Current Recommendation

\$5.2M



Funding Use by Category	Recommended		Round 1	
	ARPA %	ARPA \$	Proposed	Remaining
County Cost Recovery / Revenue Loss	70%	\$13.6	\$2.7	\$10.9
Community & Economic Resiliency	30%	\$5.8	\$2.5	\$3.3
Total	100%	\$19.4	\$5.2	\$14.2



ARPA Expenditure Plan - Round 1

Community & Economic Resiliency

Project Description	Amount	Next Steps
Micro-grants up to \$5,000 to small businesses through Nevada County Relief Fund (administered by SBC)	\$250,000	Return to Board with terms of agreement with SBC for grants program
Low-interest loans for small businesses (administered by SBC)	\$250,000	Return to Board with terms of agreement with SBC for loan program
Community Benefit Grants Program	\$2,000,000	Return to Board with a proposed RFP; return to Board with recommended grant awards



ARPA Expenditure Plan - Round 1

County Costs not requiring further action

Project Description	Amount	Next Steps
Health & Human Services Agency Admin support including temporary staff related to COVID-19	\$255,000	Budget amendment included; no further Board action needed
Public Health & Other Dept. staff time reimbursement for COVID-19 response & related communications	\$550,000	Budget amendment included; no further Board action needed
Quarantine support and services: non-congregate housing, food, clothing, medicine and other needs	\$300,000	Budget amendment included; no further Board action needed



ARPA Expenditure Plan - Round 1

County Costs requiring further action

Project Description	Amount	Next Steps
Expand capacity of Behavioral Health Mobile Crisis Unit	\$150,000	Return to Board with contract and budget amendment
Pre-approved master building plans to help improve affordable housing, homelessness, and economic recovery	\$200,000	Return to Board with consultant contract and budget amendment
Sewer capital infrastructure improvements	\$1,000,000	Return to Board with specific project recommendations and budget amendment
Wayne Brown Correctional Facility medical unit expansion (architect & engineering)	\$250,000	Return to Board with architect/engineering contract and budget amendment



Nevada County

American Rescue Plan Act - Expenditure Update

County Executive Office

