AMERICAN RESCUE PLAN ACT (ARPA) FUNDING

GENERAL DISCUSSION ON SPENDING PRORITIES

July 18, 2022

Town of Thetford ARPA Amount - \$756,581.75

- 1. U.S. Treasury has identified seven (7) categories of expenditures
 - 1) Public Health
 - 2) Negative Economic Impacts
 - 3) Public Health negative Economic Impact: Public Sector Capacity
 - 4) Premium Pay
 - 5) Infrastructure
 - 6) Loss Revenue Replacement (what we chose)
 - 7) Administrative
- 2. Loss Revenue Replacement VLCT Overview
 - Recipients made "a one-time, irrevocable election to utilize either the revenue loss formula or the standard allowance" during the April 30, 2022, reporting period
 - For NEUs, the *entire amount of your municipality's ARPA award* may be taken as "lost revenue"
 - Treasury "presumes" this amount is revenue loss there is no need to calculate, demonstrate or document it
 - <u>EC 6.1 Government services</u> generally include *any service* traditionally provided by a government
 - All spending of ARPA funds up to the amount of revenue loss, regardless of purpose, will be reported under EC 6.1 Government Services.
- 3. What does Loss Revenue Replacement mean?

Government services generally include *any service* traditionally provided by a **government**, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)
- ✓ Spending within the other six (6) categories

- 4. What AFPA funds cannot be spent on:
 - 1) Extraordinary" deposits into pension funds
 - 2) Contributions to rainy day funds, reserve funds, or satisfaction of a settlement or judgement
 - 3) Outstanding Debt service
- 5. U.S. Treasury's Appendix 1 Expenditure Categories I have highlighted categories and specific expenditures that I feel would be beneficial to the town.

I have not highlighted those categories that primary deal with aid to individuals, social services, or assistance to small businesses as there are several state and federal programs established for these expenditures.



Appendix 1: Expenditure Categories

Treasury's final rule provides greater flexibility and simplicity for recipients to fight the pandemic and support families and businesses struggling with its impacts, maintain vital services amid revenue shortfalls, and build a strong, resilient, and equitable recovery. As such, recipients will report on a broader set of eligible uses and associated Expenditure Categories ("EC"), starting with the April 2022 Project and Expenditure Report. The table below includes the new Expenditure Categories, as well as a reference to previous Expenditure Categories used for reporting under the interim final rule.

The Expenditure Categories (EC) listed below must be used to categorize each project as noted in Part 2 above. The term "Expenditure Category" refers to the detailed level (e.g., 1.1 COVID-19 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

*Denotes areas where recipients must identify the amount of the total funds that are allocated to evidence-based interventions (see Use of Evidence section above for details)

^Denotes areas where recipients must report on whether projects are primarily serving disproportionately impacted communities (see Project Demographic Distribution section above for details)

Expenditure Category	EC ²⁷	Previous EC ²⁸
1: Public Health		
COVID-19 Mitigation & Prevention		
COVID-19 Vaccination [^]	1.1	1.1
COVID-19 Testing [^]	1.2	1.2
COVID-19 Contact Tracing [^]	1.3	1.3
Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)*^	1.4	1.4
Personal Protective Equipment [^]	1.5	1.5
Medical Expenses (including Alternative Care Facilities) [^]	1.6	1.6
Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)^	1.7	1.8
COVID-19 Assistance to Small Businesses [^]	1.8	-
COVID 19 Assistance to Non-Profits [^]	1.9	-
COVID-19 Aid to Impacted Industries^	1.10	-
Community Violence Interventions		
Community Violence Interventions*^	1.11	3.16
Behavioral Health		
Mental Health Services*^	1.12	1.10
Substance Use Services*^	1.13	1.11
Other		
Other Public Health Services [^]	1.14	1.12
Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	_	1.7
2: Negative Economic Impacts		
Assistance to Households		
Household Assistance: Food Programs*^	2,1	2,1
Household Assistance: Rent, Mortgage, and Utility Aid*^	2.2	2.2
Household Assistance: Cash Transfers*^	2.3	2.3

²⁷ Under the final rule to be used starting with April 2022 reports

²⁸ Under the interim final rule to be used in Interim Report and January 2022 Project and Expenditure Report



Household Assistance: Internet Access Programs** Household Assistance: Paid Sick and Medical Leave** Household Assistance: Paid Sick and Medical Leave** Household Assistance: Paid Sick and Medical Leave** Lousehold Assistance: Services for Un/Unbanked** Lousehold Assistance: Services for Un/Unbanked** Lousehold Assistance: Survivor's Benefits** Lousehold Leave Inviorments: Child Care*** Healthy Childhood Environments: Child Care*** Lealthy Childhood Environments: Child Care*** Lealthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System** Lougherm Housing Security: Affordable Housing** Lougherm Housing Security: Affordable Housing** Lougherm Housing Security: Affordable Housing** Lougherm Housing Security: Services for Unhoused Persons** Lougherm Housing Mouchers and Relocation Assistance for Disproportionately Impacted Communities** Lousehold Leave Housing Assistance** Lousehold Leave Housing Leave Household Leave Household Leave Household Leave Household Leave			Previous
Household Assistance: Paid Sick and Medical Leave^ 2.5	Expenditure Category	EC ²⁷	
Household Assistance: Health Insurance** Household Assistance: Services for Un/Unbanked** Household Assistance: Services for Un/Unbanked** Lonemployment Benefits or Cash Assistance to Unemployed Workers** Lonemployment Benefits or Cash Assistance to Unemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)** Healthy Childhood Environments: Child Care** Healthy Childhood Environments: Child Care** Healthy Childhood Environments: Hone Visiting** Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System** Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System** Healthy Childhood Environments: Early Learning** Long-term Housing Security: Affordable Housing** Long-term Housing Security: Affordable Housing** Long-term Housing Security: Services for Unhoused Persons** Long-term Housing Security: Services for Unhoused Persons** Long-term Housing Security: Services for Unhoused Persons** Long-term Housing Support: Housing Massistance for Disproportionately Impacted Communities** Long-term Housing Support: Housing Assistance** Long-term Housing Support: Housing Assistance** Long-terminants of Health: Lead Remediation** Long-terminants of Health:		2.4	2.4
Household Assistance: Services for Un/Unbanked*^^ 2.7 -		2.5	-
Household Assistance: Survivor's Benefits^ 2.8		2.6	_
Unemployment Benefits or Cash Assistance to Unemployed Workers		2.7	-
Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)**^ Healthy Childhood Environments: Child Care*^ Healthy Childhood Environments: Home Visiting*^\(\) Healthy Childhood Environments: Home Visiting*^\(\) Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System*^\(\) Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System*^\(\) Healthy Childhood Environments: Early Learning*^\(\) Long-term Housing Security: Affordable Housing*^\(\) Long-term Housing Security: Services for Unhoused Persons*^\(\) 2.16 3.11 Housing Support: Housing Vouchers and Relocation Assistance for Disproportionately Impacted Communities*^\(\) Housing Support: Housing Assistance*^\(\) 1.17 Social Determinants of Health: Community Health Workers or Benefits Navigators*^\(\) Social Determinants of Health: Lead Remediation*^\(\) 1.20 3.15 Medical Facilities for Disproportionately Impacted Communities^\(\) 1.21 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety^\(\) 1.22 Tomp Healthy Communities: Demolition and Rehabilitation of Properties^\(\) 2.23 Addressing Educational Disparities: Aid to High-Poverty Districts^\(\) 2.24 3.2 Addressing Educational Disparities: Academic, Social, and Emotional Services*^\(\) 2.25 3.3 Addressing Educational Disparities: Mental Health Services*^\(\) 2.26 3.4 Addressing Impacts of Lost Instructional Time^\(\) 2.27 -Contributions to UI Trust Funds^\(\) 2.28 2.8 Assistance to Small Businesses Loans or Grants to Mitigate Financial Hardship^\(\) 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29		2.8	_
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Expenditure Category	EC ²⁷	Previous EC ²⁸
3: Public Health-Negative Economic Impact: Public Sector Capacity		
General Provisions		
Public Sector Workforce: Payroll and Benefits for Public Health, Public	0.4	1.0
Safety, or Human Services Workers	3.1	1.9
Public Sector Workforce: Rehiring Public Sector Staff	3.2	2.14
Public Sector Workforce: Other	3.3	-
Public Sector Capacity: Effective Service Delivery	3.4	7.2
Public Sector Capacity: Administrative Needs	3.5	-
4: Premium Pay		
Public Sector Employees	4.1	4.1
Private Sector: Grants to Other Employers	4.2	4.2
5: Infrastructure		
Water and Sewer		
Clean Water: Centralized Wastewater Treatment	5.1	5.1
Clean Water: Centralized Wastewater Collection and Conveyance	5.2	5.2
Clean Water: Decentralized Wastewater	5.3	5.3
Clean Water: Combined Sewer Overflows	5.4	5.4
Clean Water: Other Sewer Infrastructure	5.5	5.5
Clean Water: Stormwater	5.6	5.6
Clean Water: Energy Conservation	5.7	5.7
Clean Water: Water Conservation	5.8	5.8
Clean Water: Nonpoint Source	5.9	5.9
Drinking water: Treatment	5.10	5.10
Drinking water: Transmission & Distribution	5.11	5.11
Drinking water: Lead Remediation, including in Schools and Daycares	5.12	5.12
Drinking water: Source	5.13	5.13
Drinking water: Storage	5.14	5.14
Drinking water: Other water infrastructure	5.15	5.15
Water and Sewer: Private Wells	5.16	-
Water and Sewer: IIJA Bureau of Reclamation Match	5.17	
Water and Sewer: Other	5.18	
Broadband		
Broadband: "Last Mile" projects	5.19	5.16
Broadband: IIJA Match	5.20	-
Broadband: Other projects	5.21	5.17
6: Revenue Replacement		
Provision of Government Services	6.1	6.1
Non-federal Match for Other Federal Programs	6.2	
7: Administrative		
Administrative Expenses	7.1	7.1
Transfers to Other Units of Government	7.2	7.3
Transfers to Non-entitlement Units (States and territories only)		7.4