

Click <u>HERE</u> for more information on how this Act impacts Alabama's municipalities

MARCH 11, 2021

- \$1.9 Trillion Total
- \$360 Billion to States
- \$4 Billion to Alabama
 - \$2.1 Billion to State Government
 - \$779 Million to Municipal Government
 - \$951 Million to County Government



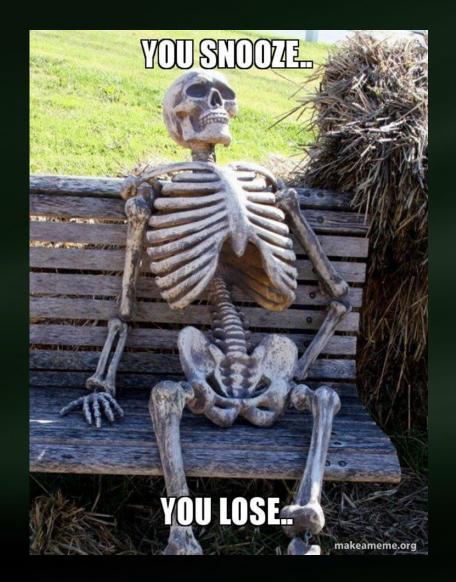
How Much? When?

- Modified CDBG formula
 - Metropolitan
 - Non-entitlement unit (NEU)
- NEU cap 75%
- 2 Year Funding Certainty
 - ½ now; ½ in 12 months





- Go claim your Municipality's \$\$
- NOT like CARES Act \$\$
- Separate bank account?
 - Not required
 - Good practice
- If you fail to collect ...





WWW.FRF.ALABAMA.GOV





Local Government



State Expenditures



News and Other Resources





Local Government

The Coronavirus State and Local Fiscal Recovery Fund is intended to:

- Support COVID-19 response efforts
- · Replace lost revenue for eligible state, local, territorial, and Tribal governments
- · Support immediate economic stabilization for households and businesses
- · Address systemic public health and economic challenges

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each government to meet local needs-including support for households, small businesses, impacted industries, essential workers, and the communities hardest hit by the crisis. These funds can also be used to make necessary investments in water, sewer, and broadband infrastructure.

U.S. Treasury Guidance and FAQs for can be found here.

To request Funds: Eligible non-entitlement units of local government may apply for their allocation of Alabama's share of the State and Local Fiscal Recovery Fund via the portal below.

The State Finance Department has established a separate fund in the State Treasury for federal funds and is authorized to disburse those funds within the parameters of the ARP Act and other federal and state law.

State of Alabama's COVID-19 Relief Application Portal

American Rescue Plan Non-Entitlement Unit Allocations

State of Alabama's COVID-19 Relief Application Portal

American Rescue Plan Non-Entitlement Unit Allocations

Required Forms

Budget Forms (local government must submit one of the Budget Forms below)

- . General Budget Form (if the NEU passed a General Budget as of January 27th, 2020)
- Expenditure Listing Form (if the NEU did not pass a General Budget as of January 27th, 2020)
- · Declination Form (if the NEU declines the funding)

State Acknowledgment Form

Federal Acknowledgment Form

Title VI Form

W9 Form

Application User Guides

Form User Guide

Submittable User Guide

Video Walkthrough

If you have questions about the application for funds, please contact localgov@finance.alabama.gov and include your city's name in the subject line.

For additional information and assistance with the allowable uses of funds, please refer to guidance issued by the US Department of the Treasury. You may also contact the Alabama League of Municipalities at https://almonline.org/.

localgov@finance.alabama.gov

AMERICAN RESCUE PLAN

LOCAL GOVERNMENT ALLOCATIONS

SUBMITTABLE FORM MANUAL



STATE OF ALABAMA
OFFICE OF STATE COMPTROLLER
CORONAVIRUS RELIEF OFFICE
localgov@finance.alabama.gov

AMERICAN RESCUE PLAN

LOCAL GOVERNMENT ALLOCATIONS

SUBMITTABLE SYSTEMS MANUAL

STATE OF ALABAMA
OFFICE OF STATE COMPTROLLER
CORONAVIRUS RELIEF OFFICE
localgov@finance.alabama.gov





Local Government

The Coronavirus State and Local Fiscal Recovery Fund is intended to:

- · Support COVID-19 response efforts
- · Replace lost revenue for eligible state, local, territorial, and Tribal governments
- · Support immediate economic stabilization for households and businesses
- · Address systemic public health and economic challenges

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each government to meet local needs-including support for households, small businesses, impacted industries, essential workers, and the communities hardest hit by the crisis. These funds can also be used to make necessary investments in water, sewer, and broadband infrastructure.

U.S. Treasury Guidance and FAQs for can be found here.

To request Funds: Eligible non-entitlement units of local government may apply for their allocation of Alabama's share of the State and Local Fiscal Recovery Fund via the portal below.

The State Finance Department has established a separate fund in the State Treasury for federal funds and is authorized to disburse those funds within the parameters of the ARP Act and other federal and state law.

State of Alabama's COVID-19 Relief Application Portal

American Rescue Plan Non-Entitlement Unit Allocations



Click HERE for more information on how this Act impacts Alabama's municipalities





About Us

Legislative Advocacy

Legal Services

Training & Resources

Partnerships & Engagement

Insurance/Financial Services

Grassroots Advocacy

State Legislation

Federal Legislation

American Rescue Plan

COVID-19 Revenue Loss Portal

COVID-19 Resource Links

Rebuild Alabama Act

Please click the links below to access information regarding the American Rescue Plan Act.

ALM Eblast - March 12

NLC Presentation

ARP Summary of Provisions

Local Recovery: Five Principles for ARP Implementation

Coronavirus State and Local Fiscal Recovery Funds Fact Sheet

County Allocations

Coronavirus State and Local Fiscal Recovery Funds for Non-entitlement Units of Local Government

Frequently Asked Questions on Distribution of Funds to Non-entitlement Units of Local Government as of June 7

ALM Eblast - June 9

Interim Final Rule

Frequently Asked Questions as of June 24

Compliance and Reporting Guidance

State of Alabama's COVID-19 Relief Application Portal

WEBINAR: ARPA Fiscal Recovery Funds Update Reporting Requirements

ELIGIBLE USES

- Responding to the Public Health
 Emergency/Negative Economic Impacts
 - No more restrictive than CARES Act \$
- Lost Revenue
- Premium Pay for "Essential Workers"
- Water, Sewer, and Broadband Infrastructure
 - Treasury Guidance with specifics

INELIGIBLE USF

To make

sit into

ension fund

To offse revenue

reduct to tax

tax

IDENTIFYING PROJECTS & REPORTING

- Projects
 - New or existing eligible government services or investments funded ARP state or local funding
 - Must align with a spending category
- Expenditure Categories
 - Public Health (12)
 - Negative economic impacts (14)
 - Services to disproportionately impacted communities (16)
 - Premium pay (2)
 - Infrastructure (17)
 - Revenue replacement (1)
 - Administrative (4)

COMPLIANCE & REPORTING

- Series of webinars by US Treasury
 - Over 250,000
 - Under 250,000 over \$5M
 - Under 250,000 under \$5M
 - NEU's
- Guidance report on our website

Compliance and Reporting Guidance

State and Local Fiscal Recovery Funds





COMPLIANCE & REPORTING

Recipient	Interim Report	Project and Expenditure Report	Recovery Plan Performance Report
States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents	By August 31, 2021, with expenditure summary by category	By October 31, 2021, and then 30 days after the end of each quarter thereafter ⁹ By October 31, 2021, and then annually thereafter ¹¹	By August 31, 2021, and annually thereafter by July 31 10
Metropolitan cities and counties with a population below 250,000 residents which received more than \$5 million in SLFRF funding			Not required
Tribal Governments			
Metropolitan cities and counties with a population below 250,000 residents which received less than \$5 million in SLFRF funding			
NEUs	Not required		

COMPLIANCE & REPORTING - NEU's

- Annual Project and Expenditure Report
- Initial report due Oct. 31, 2021
 from receipt of funds through Sept. 30,2021
 project and program details (varies based on expenditure category)
- Annual deadline October 31st

Management of Funds

- Interest bearing account
- Interest DOES NOT have to be remitted/reported
- Interest earned NOT subject to eligible uses



QUESTIONS? LEGAL OR ADVOCACY DEPT.

Call:

334.262.2566

Lorelei Lein

llein@almonline.org

Rob Johnston

rjohnston@almonline.org

Tenee' Frazier

tfrazier@almonline.org

Kayla Bass

kbass@almonline.org

Bryan Parker

bparker@almonline.org

Baker Allen

ballen@almonline.org