

## AGENDA ITEM

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### TITLE

Coronavirus State and Local Fiscal Recovery Funds Spending Plan Through American Rescue Plan Act (ARPA)

### BRIEF OVERVIEW

On March 11, 2021, the American Rescue Plan Act was signed into law and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund which together make up the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

On May 20, 2021, Hernando County received the first half of the allocation in the amount of \$18,833,344.00. In collaboration with Balmoral Group, the County has created a list of projects using the following four statutory categories:

1. To respond to the COVID-19 public health emergency or its negative economic impacts.
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to such eligible workers of the recipient or by providing grants to eligible employers that have eligible workers who performed essential work.
3. For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency.
4. To make necessary investments in water, sewer, or broadband infrastructure.

### FINANCIAL IMPACT

Funds are available within Fund 1555 American Rescue in the amount of \$18,833,344.00.

### LEGAL NOTE

Pursuant to Chapter 125, Florida Statutes, the Board has the authority to take the

recommended action.

**RECOMMENDATION**

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It is recommended the Board discuss, prioritize and approve the listing of projects relating to American Rescue Act funding presented today.

**REVIEW PROCESS**

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Toni Brady	Completed	07/28/2021 1:33 PM
Pamela Hare	Completed	07/28/2021 12:34 PM
Shannon Eller	Completed	07/28/2021 1:20 PM
Jenine Wimer	Completed	07/28/2021 1:38 PM
Tobey Phillips	Completed	07/29/2021 12:11 PM
Jeffrey Rogers	Completed	08/04/2021 3:17 PM
Colleen Conko	Completed	08/04/2021 3:19 PM
Board of County Commissioners	Completed	08/10/2021 9:00 AM

<b>RESULT:</b>	<b>ADOPTED [3 TO 0]</b>
<b>MOVER:</b>	Jeff Holcomb, Second Vice Chairman
<b>SECONDER:</b>	Wayne Dukes, Commissioner
<b>AYES:</b>	John Allocco, Jeff Holcomb, Wayne Dukes
<b>ABSENT:</b>	Steve Champion, Elizabeth Narverud

## Hernando County - American Rescue Act

Revenues	Phase 1
Phase 1 Allocation - 60 Days after Bill Signed - May 2021	\$18,833,344
Phase 2 Allocation - 12 months after 1st payment - Est May 2022	\$18,833,344
Total Available Funds	
American Rescue Plan Act of 2021	\$18,833,344
Revenue Replacement	
Estimated Total per Calculation	\$0
Community Outreach/Mental Health	
Juvenile Baker Act Center	\$1,000,000
Water Projects	
Killian Water Treatment Plant Upgrade project	\$3,500,000
Sewer Projects	
Airport Business Park Sewer Force Main Extension on Corporate Blvd	\$850,000
Cyril Dr Bypass Water and Wastewater Improvements	\$750,000
Weeping Willow Road Sewer Force Main	\$3,000,000
US41 Force Main from Ayers Rd to Runway Drive	\$1,500,000
Septic to Sewer District A phase 1b	\$4,025,000
Airport Masterplan Development Stormwater Update	\$100,000
Broadband	
	\$0
Contingency	
State Road 50/Grove Rd Force Main project	\$2,000,000
Materials/Labor Increase	\$2,108,344
Total	\$18,833,344