



American Rescue Plan

Dakota
COUNTY



Dakota County Board of Commissioners
American Rescue Plan Workshop
September 21, 2021

- I. Update on American Rescue Plan (ARP) Funds and Treasury Guidance
- II. Review Potential Investments Areas
- III. Board Discussion and Direction to Staff
- IV. Next Steps



Status of ARP Funds

Matt Smith
County Manager

Type	Amount	Expended by	\$ Received
Fiscal Recovery Funds	\$83.3M	Obligated by: December 31, 2024 Expended by: December 31, 2026	 \$41,666,150 received June 14
Emergency Rental Assistance	\$10.2M	September 30, 2025	
HOME Programs	\$3.3M	September 2030	Guidance received September 13

Dakota County total: \$83.3M

Direct Recipient Cities: \$26M

Non-entitlement Cities/Townships: \$20.3M (*estimate*)

- *3rd extension granted*

Dakota County Schools: \$6.1M (*estimate*)

Important dates:

- March 3, 2021: funds can be used to cover costs incurred from this date
- December 31, 2024: funds must be obligated
- December 31, 2026: funds must be spent & all work completed

- FAQs – updated July 19
- Final Rule – Treasury work to finalize will continue into the fall
 - Comments accepted thru July 16
- Eligible uses:
 - Respond to the Public Health Emergency
 - Serve the Hardest Hit Areas
 - Address Negative Economic Impacts
 - Improve Access to Infrastructure

Revenue Loss Calculation (Actual Revenue minus Estimated Revenue):

December 31st, 2020: **(\$26,698,748)**

Loss of -7.9% estimated revenue

December 31st, 2021: TBD

December 31st, 2022: TBD

December 31st, 2023: TBD

Current Projected 2021 ARPA Revenue Loss - Projected Range



Principles for County use of FRF



Countywide importance and impacts



Lasting impact



Partnership and coordination



Innovation



Avoid duplicating other programs



Confidence in ability to deliver programs and projects as planned



Efficient administration



Conform to County fiscal management principles

- Mental Health Crisis Response Continuum
- Safer and Modernized Detention Facilities
- Criminal Justice and Civil Process Improvements
- Housing Assistance
- Housing Production
- Shelter
- Water/Sewer Infrastructure
- Surface Water Management
- Energy Conservation and Alternative Generation
- Broadband
- Business Technical Assistance
- Employment and Workforce Development
- Public Health Response
- Health and Wellness
- Administrative and Reporting Tasks
- Other Governmental Services
- Qualified Census Tracts

ARP Project Type	Type of ARP Money	Reporting Requirements	Strategy
Directly Eligible	ARP	Many, Detailed	Fewer, Large, Distinct (If Qualify)
Other Governmental Services	ARP Revenue Replacement	Fewer, More General	Smaller, Don't Directly Qualify

A great place to live

- Dakota County strives to be a welcoming place where all people are safe, have opportunities to thrive, and enjoy a high lifelong quality of life.

A healthy environment with quality natural areas

- Dakota County protects and maintains natural resources for the health and enjoyment of current and future residents.

A successful place for business and jobs

- Dakota County fosters business and employment success through modern infrastructure, low taxes, and a prepared, connected workforce.

Excellence in public service

- Dakota County demonstrates sound stewardship of human and financial resources, communicates and engages with the public, and innovates and collaborates to provide excellent service.

Which uses of ARP also support County goals?



	A great place to live	A successful place for business and jobs	Excellence in public service	A healthy environment with quality natural areas
Responding to the Public Health Emergency				
Addressing Negative Economic Impacts	✓	✓	✓	
Serving the Hardest Hit	✓	✓	✓	
Improving Access to Infrastructure				
Other Governmental Services				

- Which potential investment areas should staff continue to develop further?
- Which should we set aside for now?
- What is the Board's direction on any immediate spending of FRF?

- Prepare resolutions to implement any immediate spending
- Additional development of priority areas identified by the Board
- Opportunity to discuss additional ARP decisions in conjunction with the 2022 Budget process in November