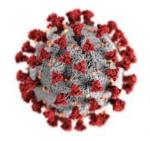


American Rescue Plan Act Webinar Info 6/17/21







Learning Objectives

What is this?

- ARPA Allocations YOUR TOWN HAS MONEY AVAILABLE!
- General Overview of Allowable Uses
- Overview of Steps to Complete to Request ARPA Funds
 - Including Resources to help if you get stuck

It is not:

- An approval system for your ARPA projects
- A guide to completing the SL-330 and other documents
 - We have several resources available through the DOR, SAM, and Dun & Bradstreet to help you through these processes



<u>Allocations</u>

- You can view your town's allocation on the DOR website
 - https://www.revenue.wi.gov/Pages/Report/Home.aspx
 - Go to "American Rescue Plan Act Local Fiscal Recovery Funds for NEUs"
- Cedar Rapids, WI
 - \$4,396.08 42 population
- Marathon, WI
 - \$115,763.42 1,106 population
- Grand Chute, WI
 - \$2,439,300.67 23,305 population



Allowable Uses

- Treasury has released an **Interim** Final Rule
 - Provides <u>some</u> clarity regarding Allowable Uses
 - Non-Exclusive List of Items
- WTA strongly encourages you to read all ARPA guidance
- Towns may use their ARPA funds for the following:
 - Respond to the COVID-19 public health emergency and its negative economic impacts
 - Provide premium pay to essential workers or grants to employers with essential workers
 - Replace lost, delayed, or decreased revenue
 - Make necessary investments in water, sewer, or broadband infrastructure



Next Steps

- Non-entitlement units must:
 - Ensure your district has a valid DUNS number
 - Search: https://www.dnb.com/duns-number/lookup.html
 - Apply: https://fedgov.dnb.com/webform/
 - Confirm you have an active SAM Registration
 - https://sam.gov/content/home
 - Ensure the Municipal Clerk or Clerk-Treasurer contact information is accurate with My DOR Government Account
 - File Form SL-330: Coronavirus Local Fiscal Recovery Funds Request within MyDORGov to request payment from the state of Wisconsin
 - https://www.revenue.wi.gov/Pages/SLF/ARPA.aspx



Next Steps

- IF YOU CANNOT COMPLETE THE SL-330 BEFORE THE DEADLINE (June 18th, 2021), YOU NEED TO GET IN CONTACT WITH DOR IMMEDIATELY
 - 608-266-2772
 - DORLocalRecoveryFunds@wisconsin.gov
- Provide comments during interim rule comment phase
- Please exercise (targeted) patience!



Common Concerns

- There's a penalty for returning ARPA funds to federal government if you don't use them
 - No, there is no penalty for accepting ARPA funds and not using them
 - There is language in the Treasury's Interim Final Rule that provides an answer to this question. On page 138 they state: "c) Return of funds. A recipient must return any funds not obligated by December 31, 2024, and any funds not expended to cover such obligations by December 31, 2026".
- There's a shared cost formula in ARPA that will drain our general fund.
 - No, in fact on page 2 of the Terms and Conditions document, #7 reads "Cost sharing or matching funds are not required to be provided by Recipient." Read more here: https://home.treasury.gov/system/files/136/NEU Award Terms and Conditions.pdf
- There is **ABSOLUTELY NOTHING** that we can use this money on!
 - That is likely not the case
 - Lost revenue formula presents an opportunity for towns to use ARPA funds on infrastructure and public healthy/safety
 - Historical Context: CARES Act (R2R) had a lot more allowable uses identified at the end of the program than at the beginning



Questions?

WTA...

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