



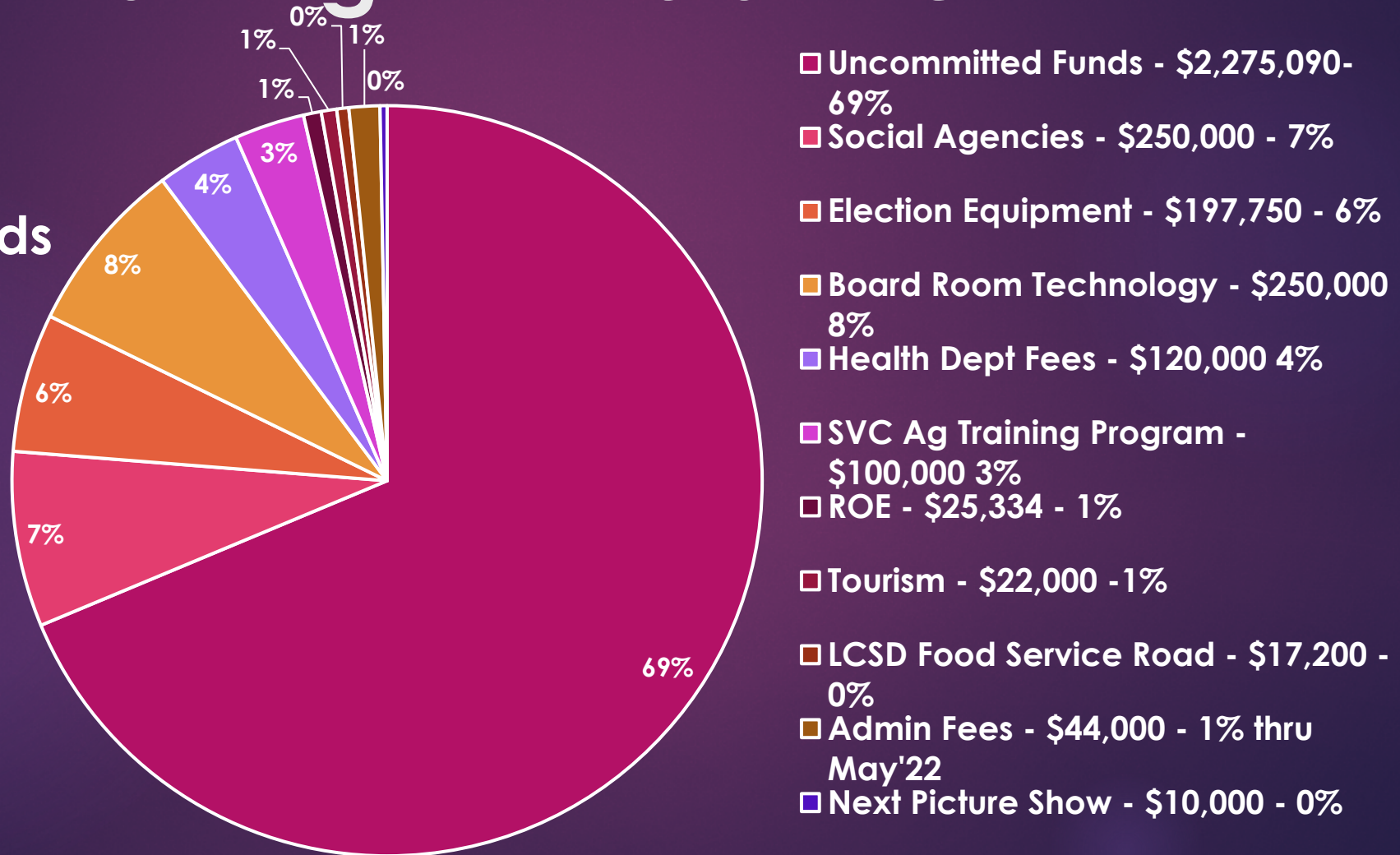
# American Rescue Plan Act State & Local Fiscal Recovery Funds Committee Meeting

MARCH 10, 2022



# Funds Expended, Approved & Remaining- 1<sup>st</sup> Installment

**\$1,036,284**  
**Committed Funds**



# Total of Requests Received

As of March 7, 2022

Total ELIGIBLE requests received, not approved, pending  
\$5,143,517.15

Total NOT ELIGIBLE Requests received  
\$1,040,000.00



# Treasury Final Rule

## Revenue Loss-Standard Allowance

- ▶ Allows Counties to take a standard allowance of up to \$10 million (or full award if total award is less than \$10 million) if we have had actual revenue loss or not
- ▶ Allows more flexibility with the use of funds with less reporting burden
- ▶ Effective April 1, 2022
- ▶ Our choice as to how to use this option must be indicated on the report due April 30, 2022
- ▶ Possible reduced workload for ARPA staff

# Final Rule-Revenue Loss Unanswered Questions

- ▶ 1. If we have already used funds, can we elect to use what remains as the standard allowance?

YES WE CAN! We can elect to take the entire award (\$6.6 million) as Revenue Loss and report it in that way.

- ▶ 2. Reporting in this area is not yet clear and per Treasury will release updated reporting requirements

We have received additional reporting guidelines and reporting for Revenue Loss requires a detailed narrative of expenditures.



# Final Rule-Revenue Loss

## Unanswered Questions

- ▶ 3. Guidance on how we can use the standard allowance throughout the period of performance (through 12/31/2024 and possibly through 12/31/2026) as we cannot replenish a financial reserve

We only need to report the amounts of money that we have planned uses for. If there are parts of our allocation left over that we have not yet committed, we will not need to report that money on the applicable report.

However, all funds must be obligated by December 31, 2024, and expended by December 31, 2026.

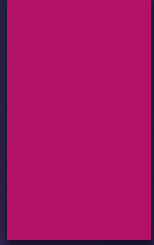
# Strategic Planning Meeting

## Top 5 Priority Projects

- ▶ 1. Assistance to Small Businesses, Tourism & Travel/Hospitality
- ▶ 2. Assistance to Households using local community service agencies
- ▶ 3. Job Training Programs
- ▶ 4. Technology improvements to County Board meeting rooms
- ▶ 5. Improvements to Broadband Infrastructure



# Example of Government Services Use



| Intended Use                      | Example for Use of Revenue Loss Category for Government Services                                                                                                                                         |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Small Business/Tourism Assistance | Ability to assist businesses through a program developed, similar to the Community Service Program, with guidelines, application dates, etc. throughout the entire funding period.                       |
| Job Training Program Assistance   | Ability to assist with the expenses of establishing/expansion of job training program or assist individuals with obtaining training for a certain industry/program throughout the entire funding period. |
| Social Service Program Assistance | Continued ability to assist with Social Service program needs and budget shortfalls throughout the entire funding period.                                                                                |



# Social Service Program

| Agency                                  | Amount Requested | Intended Use of Funds                                                                                                                                                                                      |
|-----------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dixon Family YMCA                       | \$10,000.00      | Loss of donations/fundraising, using ARPA funds to continue to offer Financial Assistance Program to members                                                                                               |
| Hope Bible Fellowship                   | \$10,000.00      | Loss of donations/fundraising, using ARPA funds to continue to offer benevolence needs within the community                                                                                                |
| Sinnissippi Centers                     | \$10,000.00      | Loss of donations/fundraising, using ARPA funds to continue to offer Client Fee assistance Program & CARES Assistance program                                                                              |
| United Way                              | \$10,000.00      | Loss of donations/fundraising, using ARPA funds to continue to offer 2-1-1 program and Summer Eats program                                                                                                 |
| Shining Star Children's Advocacy Center | 9,392.00         | Loss of donations/fundraising, using ARPA funds to cover Audit fees, printing expense for educational brochures, supplies for child/caregiver education prevention, and copier/scanner/fax contractual fee |

# Additional COVID Funding Distributed within Lee County

\* Data retrieved from -  
<https://www.federalpay.org/paycheck-protection-program/il/400> - By Zip Code

Health Services - Mental Health, DR's, Dentists, Chiropractic

Personal Services - Landscaping, Interior Design, Photography, Insurance

Professional Services - Accountants, Real Estate, Investments, Lawyers

## PPP Received By Lee County Entities

City (All) ▼

| Row Labels            | Values            |             |                     |
|-----------------------|-------------------|-------------|---------------------|
|                       | Count of Business | Sum of Jobs | Sum of PPE Loan     |
| Auto Repair           | 23                | 82          | \$755,491           |
| Car Sales             | 7                 | 158         | \$1,485,149         |
| Childcare             | 16                | 200         | \$896,102           |
| Churches              | 25                | 175         | \$843,938           |
| Commercial services   | 118               | 750         | \$7,965,275         |
| Community Service     | 8                 | 503         | \$3,412,772         |
| Entertainment         | 17                | 80          | \$345,599           |
| Farming               | 348               | 480         | \$7,329,068         |
| Food Service          | 9                 | 86          | \$231,785           |
| Gambling              | 3                 | 12          | \$23,367            |
| Gas stations          | 2                 | 12          | \$25,752            |
| Hair Salon            | 33                | 43          | \$372,701           |
| Health Services       | 38                | 566         | \$3,473,406         |
| Hotel                 | 9                 | 77          | \$495,668           |
| Lessors               | 14                | 121         | \$783,723           |
| Manufacturing         | 16                | 1250        | \$15,857,475        |
| Newspaper             | 1                 | 357         | \$3,170,787         |
| Personal Services     | 91                | 319         | \$2,531,602         |
| Professional Services | 73                | 280         | \$3,474,464         |
| Restaurant/bars       | 73                | 1423        | \$4,654,551         |
| Retail                | 46                | 213         | \$1,418,465         |
| Telecommunications    | 1                 | 4           | \$52,903            |
| Trucking              | 31                | 94          | \$697,285           |
| <b>Grand Total</b>    | <b>1002</b>       | <b>7285</b> | <b>\$60,297,328</b> |





# Questions, Comments, Feedback

**NEXT MEETING DATE**  
**THURSDAY APRIL 7, 2022**  
**9:00 AM**