JOHNSON COUNTY COMMISSION AMERICAN RESCUE PLAN ACT (ARPA) FISCAL RECOVERY FUNDS

UPDATED AFTER WATER RESOURCE MATCH (WRM) PROGRAM
ANNOUNCEMENT –

Last updated: June 7, 2022



JOHNSON COUNTY, MISSOURI ARPA FUNDS:

OVERVIEW:

- These JoCo ARPA funds are once in a lifetime, transformational, infrastructure led opportunities to support long term growth and investment for all of Johnson County
- The Commissioners' priority is to leverage local ARPA dollars with state or federal dollars for greater impact
- Currently, no JoCo ARPA funds have been incurred or obligated

• CURRENT PROGRAMS:

- The JoCo Water Resource Match (WRM) Program was announced following the state's recent announcement of water infrastructure funding opportunities, to strengthen growth and investment in Johnson County
- o The JoCo WRM Program application decisions will be announced June 28, 2022

• FUTURE PROGRAMS:

- There is no date currently planned for future JoCo ARPA program announcements
- Any decisions on possible future programs utilizing JoCo ARPA funds will be made later in 2022, based on state and federal grant announcements and county priorities

BACKGROUND:

- State and Local Coronavirus Fiscal Recovery Funds legislation, part of the American Rescue Plan Act, was signed into law by President Biden on March 11
- Total Allocation for Johnson County, MO is \$10.5 million
- First tranche was \$5.3 million, received on October 25, 2021
- Second tranche is unclear when to be received-expect approx. October 25, 2022
- December 31, 2024: Funds must be incurred and obligated
 - Currently, no JoCo ARPA funds have been incurred or obligated
- December 31, 2026: Funds must be expended to cover obligations and all work must be completed
- Amount of funds incurred, obligated or expended to date by Johnson County: \$0.00

ELIGIBLE USES:

• Can only be spent on eligible uses, per statutory language and "Final Rule". Information shared is subject to change pending subsequent guidance and/or FAQs published by Treasury.

REPORTING:

- Counties are required to submit quarterly project and expenditure reports, including financial data, information on contracts and subawards and other information regarding utilization of funds
- The quarterly reports, payments, and all supporting documentation will be audited by a 3rd party