

# 10.12.2021 Joint Council- Budget Committee Work Session

## American Rescue Plan Act (ARPA) – State & Local Fiscal Recovery Funds (SLFRF)

# Discussion Roadmap

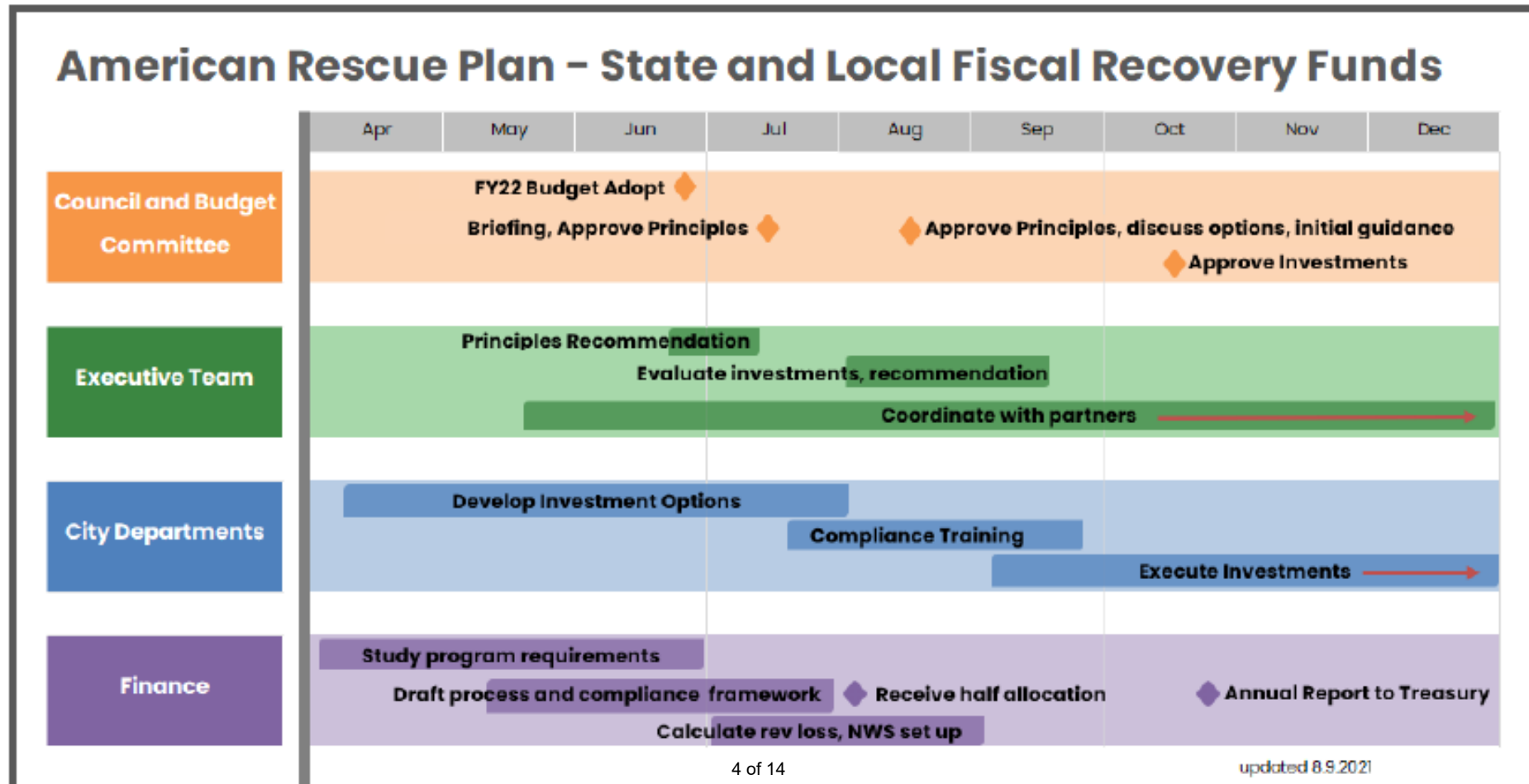
1. How we got here
2. Overview of Attachment A – Staff Prioritization
3. Discussion
  - 3.1. Revisions to Attachment A?
  - 3.2. Additional information needed prior to recommendation/approval?
4. Next Steps

# How We Got Here

1. ARPA becomes law – March 2021
2. \$1.9 trillion funding package
  - 2.1. \$350 billion – SLFRF
  - 2.2. \$21 million – Yamhill County
  - 2.3. \$9.4 million – MSD
  - 2.4. \$22 million – Chemeketa Community College
  - 2.5. \$4 million – Linfield University
  - 2.6. \$7.7 million – City of McMinnville
3. Two prior work sessions on topic
  - 3.1. 8/16 Work Session: Presented initial list of possible projects
4. Detailed project investment requests developed  
(Attachment F)

# How We Got Here (cont.)

## Timeline



# Overview of Attachment A

1. 53 Project Investment Requests submitted
2. High-end total of \$13,384,550
3. Prioritization in 3 categories
  - 3.1. High priority – recommend receive ARPA-SLFRF funding
  - 3.2. Medium priority – recommend receive SLFRF funding, if available
  - 3.3. Potential future investment – recommend other funding sources unless additional federal funding becomes available

# Overview of Attachment A (cont.)

1. Categorized each project in high/medium
  - 1.1. Innovative, high impact project
  - 1.2. Immediate impact community project
  - 1.3. Internal efficiency effectiveness
2. Each Project Investment Request evaluated under:
  - 2.1. SLFRF Eligibility Criteria
  - 2.2. Investment principles adopted on 8/16/2021
  - 2.3. City values in 2032 Mac-Town Strategic Plan

# Overview of Attachment A (cont.)

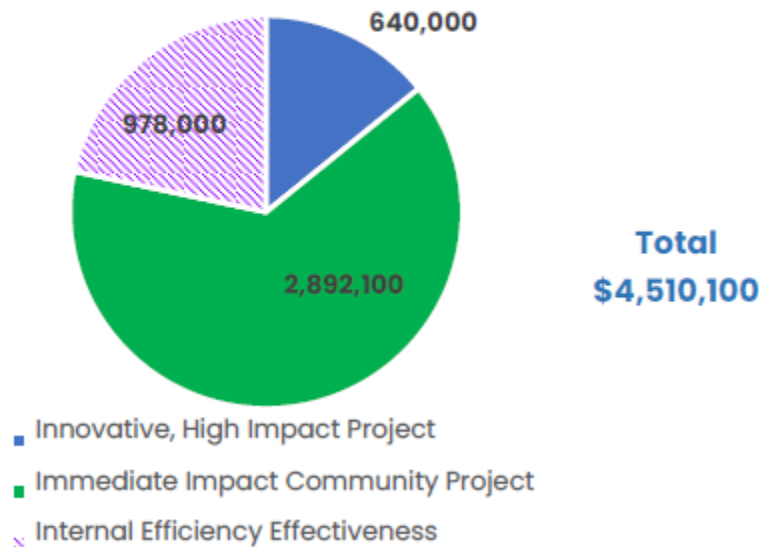
## High Priority Projects

1. 20 projects; total cost estimate: \$4.5 million-\$5.9 million
  - 3 Innovative, High Impact Projects
  - 11 Immediate Impact Community Projects
  - 6 Internal Efficiency Effectiveness Projects
2. Projects requested by AHC, MEVLC, and MWL included in high priority

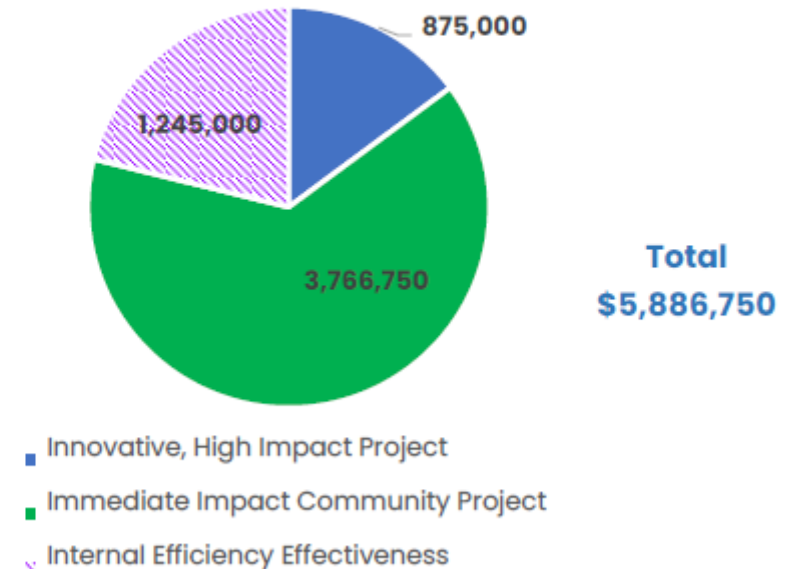
# Overview of Attachment A (cont.)

## High Priority Projects

Staff Recommendation High Priority ARPA  
Funding - Low Range



Staff Recommendation High Priority ARPA  
Funding - High Range





# Overview of Attachment A (cont.)

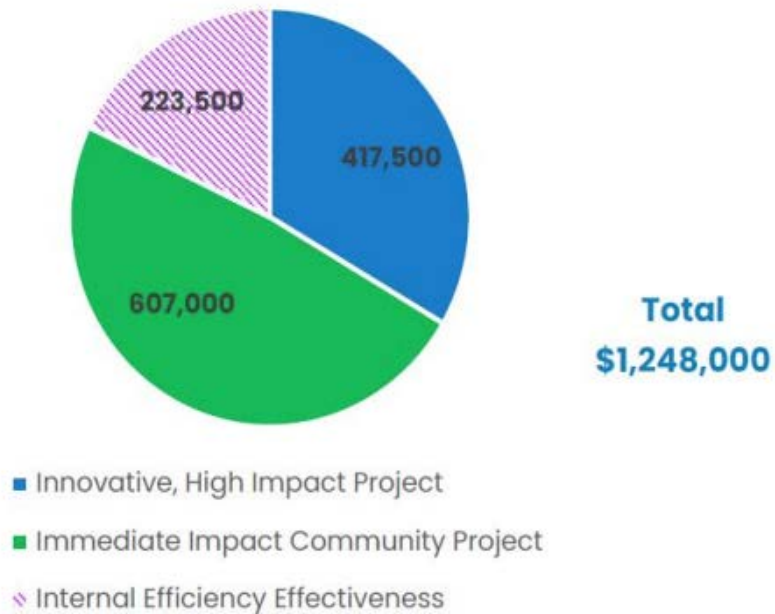
## Medium Priority Projects

1. 10 projects; total cost estimate: \$1.2 million–\$2 million
  - 2 Innovative, High Impact Projects
  - 4 Immediate Impact Community Projects
  - 4 Internal Efficiency Effectiveness Projects

# Overview of Attachment A (cont.)

## Medium Priority Projects

Staff Recommendation Medium Priority  
ARPA Funding - Low Range



Staff Recommendation Medium Priority  
ARPA Funding - High Range



# Overview of Attachment A (cont.)

## Potential Future Investment Projects

1. 23 projects; total cost estimate: \$3 million-\$5.5 million
2. Likely no SLFRF remaining, unless additional federal resources
3. Retain list if additional/alternative funding available, but do not prioritize for SLFRF

# First Discussion Question:

## Revisions/Additions to Attachment A?

## Second Discussion Question:

Any further information needed before  
recommendation/approval?

# Next Steps

1. 10/12/2021 – Budget Committee consider recommending to Council approval of Attachment A (as amended-if applicable)
2. 10/26/2021 – Council consider approval of Attachment A  
Attachment E – draft Council Resolution
3. Future Budget Supplemental(s) as needed