602(c)(1)(A) and 603(c)(1)(A): to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality

Topic	Page	Notes
Core Legislation	7	4 areas of use
Pension Fund Prohibited	7	Prohibited
Tax Revenue Offset	7	Prohibited in offset of lost tax rev.
Public Health	10	Must be used to respond to the public health emergency with respect to COVID-19 or its negative economic impact
Economic Impacts	10	Must be used to respond to the public health emergency with respect to COVID-19 or its negative economic impact
Assessment For Use of Funds	10	2 step process for determining acceptable use of funds
Justice System	10	Assessment test for use of funds, does the backlog qualify???Must be in response to the disease itself or the harmful consequences of the economic disruptions
Non-exclusive list of programs	11	Guidance of what is included in the non-exclusive list of guidance. Think 602 and 603
COVID Mitigation	12, 18	Mitigation and prevention efforts for COVID-19 include vaccination programs; medical care; testing; contact tracing; support for isolation or quarantine; supports for vulnerable populations to access medical or public health services; public health surveillance (e.g., monitoring case trends, genomic sequencing for variants); enforcement of public health orders; public communication efforts; enhancement to health care capacity, including through alternative care facilities; purchases of personal protective equipment; support for prevention, mitigation, or other services in congregate living facilities (e.g., nursing homes, incarceration settings, homeless shelters, group living facilities) and other key settings like schools;
Capital Improvement	13, 42	capital investments in public facilities to meet pandemic operational needs, such as physical plant improvements to public hospitals and health clinics or adaptations to public buildings to implement COVID-19 mitigation tactics
Vaccination (on-going)	13	Ongoing mass vaccination through 2024
Long COVID effects	14	Acceptable Use
Mental Health	14, 19	Acceptable Use
Domestic Violence Services	14	Acceptable Use
CARES vs. ARPA	17	The uses are different. recipients should identify an effect of COVID-19 on public health
Payroll	20-21, 43	As a result, the Fiscal Recovery Funds may be used for payroll and covered benefits expenses for public safety, public health, health care, human services, and similar employees, to the extent that their services are devoted to mitigating or responding to the COVID–19 public health emergency. Accordingly, the Fiscal Recovery Funds ***may be used*** to support the payroll and covered benefits for the portion of the employee's time that is dedicated to responding to the COVID-19 public health emergency. For administrative convenience, the recipient***may consider public health and safety employees to be entirely devoted*** to mitigating or responding to the COVID-19 public health emergency, and therefore fully covered, ***if*** the employee, or his or her operating unit or division, is***primarily*** dedicated to responding to the COVID-19 public health emergency. Recipients may consider other presumptions for assessing the extent to which an employee, division, or operating unit is engaged in activities that respond to the COVID-19 public health emergency, provided that the recipient reassesses***periodically and maintains records to support its assessment***, such as payroll records, attestations from supervisors or staff, or regular work product or correspondence ***demonstrating work on the COVID-19 response***.
Public Health Programs	21	Must be COVID related.
Underserved Communities	21-25	recipients may use payments from the Fiscal Recovery Funds to facilitate access to resources that improve health outcomes and social services
Business	31-35	must respond to the negative economic impact. Unemployment payments, Household assistance (food, rent, mortgage), tech to improve targeting communities in need, loans and grants to small business,
Government Rehire Cost	35	Cost of payroll, benefits and other associate costs of rehiring public sector staff
Tourism	36	should respond to the negative economic impacts of the pandemic on those and similarly impacted industries. For example, aid may include assistance to implement COVID-19 mitigation and infection prevention measures to enable safe resumption of tourism, travel, and hospitality services, for example, improvements to ventilation, physical barriers or partitions, signage to facilitate social distancing, provision of masks or personal protective equipment
Affordable Housing	39	Affordable housing development to increase supply of affordable and high-quality
Education	40	Head Start, assistance to high poverty school districts, tutoring summer school emotional and mental health services.
Childhood Social Programs	41	childcare, social services to pregnant working women, child welfare-involved families.
Rainy Day or Reserve Funds	42	Cannot use for these funds.
Debt Service	42	Cannot use for debt service.
Settlements, Judgements,	43	Not allowed.
Premium Pay Public	45, 48, 51	critical infrastructure workers may receive premium pay, retro and prospective.
Premium Pay Private	46, 48, 51	can provide grants to private sector retro and prospective. Grants require additional reporting..
Essential Worker	47	Definition of essential worker, Executive can designate essential workers for their jurisdiction
Lost Revenue	56-60	Formula for lost revenue
Lost Revenue Uses	60	Must be used on government service. "Does this provide a service today?" If so, you can use it. If not you can't (think debt service).
Water & Sewer	64-66	
Drinking water	67	Provide drinking water to vulnerable populations.
Waste Water	67	Develop waste water systems and build cybersecurity for wastewater systems
Broadband	71,75	Must be 100 Mbps download, 20 Mbps upload must focus on unserved and underserved.
Taxes - Restrict offset	78, 81	Do even think about it.
Pension Funds	79	Not an option
Taxes - Helpful offsets to lost taxes	82	Wow 3 helpful hints on how to balance your budget. .....Thank you for the insight.
How to determine offset...	83	
Recoupment of ARPA funds	85	
Timeline for Use	97, 99	Can't use for items prior to March 3, 2021, incurred December 31, 2024, period of performance before December 31, 2026.
Recoup and Repayment	100-101	They will make you payback.
Transfer of Funds	105-107	Eligible groups can be transferred to.
Transfer of Funds	107	Reporting requirements is transfer funds
Transfer of Funds	106	Transfer funds to city
Transfer of Funds	107	Transfer funds to state
Nonentitlement Units	108-110	Not us, but just is case the question comes.
Interim report	111, 127	Due August 31, 2021
Quarterly Report	111	Requirements of quarterly Report. Due 30 days after the end of the quarter.
Annual Report	112	Requirements of annual report. Measuring effectiveness, efficiency and equitability. First one due August 31,2021 for date of award to July 31, 2021
Revenue Loss	118	Computation and recalculation at various points.
Premium Pay	119	Premium pay intended for low wage earners only.
Payment of funds to the County	120	Will be distributed in 2 parts unless you really stink at managing your local economy and then we will give you all of it up front.
Rehire public sector	120	You can use the money to rehire the people you laid off.
Admin Cost Recovery	121-122	HOLY CRAP. If you are a welfare state already, you should be just fine absorbing the cost to administer this "moderate" program size. If you are not a welfare state, we'll see how it goes, a.k.a "sucks to be you".
Cost of Bureaucracy	126	What a waste of time, money and human life.
Covid 19 Public Health Emergency	131	Definition
Essential Workers	131-133	Everyone and their dog.
Premium Pay	134	Definition of how.
Eligible Uses	138-145	You couldn't have just put this section as page 1.....
Public Health & Safety Payroll	140	This is different from CARES
Affordable Housing	142	Eligible Uses for housing.
Premium Pay	143	Not to exceed 150%
Infrastructure	144	Water projects must be eligible under Federal Water Pollution Control Act (240+ pgs.) or Safe Drinking Water Act (145 pgs.)
Safe Water Drinking Act		https://www.epa.gov/dwcapacity/wiin-grant-assistance-small-and-disadvantaged-communities-drinking-water-grant