

# AMERICAN RESCUE PLAN



## MONTGOMERY COUNTY, OHIO





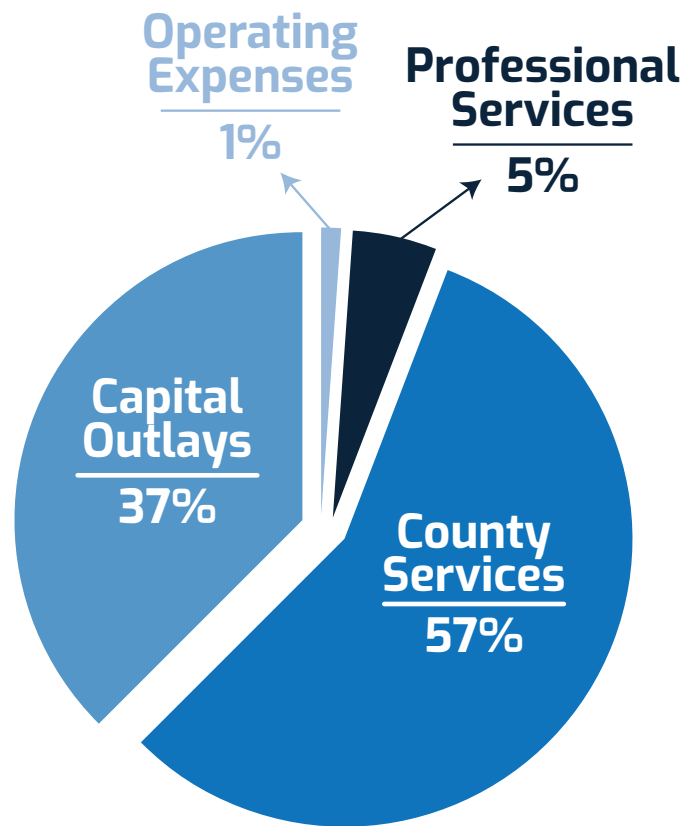
# American Rescue Plan

The current public health crisis and resulting economic crisis have devastated the health and economic wellbeing of millions of Americans. From big cities to small towns, Americans – particularly people of color, immigrants, and low-wage workers – are facing a deep economic crisis. More than 9.5 million workers have lost their jobs in the wake of the pandemic, with 4 million out of work for half a year or longer.

The American Rescue Plan will change the course of the pandemic and deliver immediate and direct relief to families and workers impacted by the COVID-19 crisis through no fault of their own. This law is one of the most progressive pieces of legislation in history, and will build a bridge to an equitable economic recovery.



# Proposed Budget



COUNTY REVENUE FROM THE AMERICAN RESCUE PLAN:

**\$103,273,967**

OPERATING EXPENSES	\$1,300,000
PROFESSIONAL SERVICES	\$5,000,000
COUNTY SERVICES	\$58,500,000
CAPITAL OUTLAYS	\$38,473,967
<b>TOTAL</b>	<b>\$103,273,967</b>

# Funding in key areas as defined



## Address the economic impacts

- Supporting small business (Economic Development grants)
- Speeding the recovery of tourism, travel, and hospitality sectors



## Serve hard-hit communities/families

- Promoting healthy childhood environments



## Replace lost public sector revenue

- Must be viewed in aggregate, rather than individual streams of income
- Model is being to determine our loss, if any



## Provide vital workers premium pay

- Nursing homes
- Custodial workers
- Public health and safety staff
- Social service and human services staff

# ed by U.S. Treasury guidance



## Support Public Health Response

- PPE Purchases
- Medical Expenses (Health Insurance fund)
- Support for vulnerable populations to access medical or public health services (Jail, Stillwater Center, DDS, Seniors)
- Enhancement of healthcare capacity, including alternative care facilities (Jail, Stillwater, MCJC)
- Support for prevention, mitigation, or other services in congregate living facilities (Jail, Stillwater, DDS, Juvenile Court)
- Enhancement of public health data systems
- Capital investments in public facilities to meet pandemic operational needs
- Ventilation improvements in key settings



## Invest in water and sewer infrastructure

- Exclusively Environmental Services



## Invest in broadband infrastructure

- Investment in broadband for areas currently unserved or underserved
- Prioritize projects that achieve last-mile connections to households and businesses

# American Rescue Plan Funding Requests

## County Departments

DEPARTMENT	DESCRIPTION	AMOUNT
ADAMHS	FACILITIES UPDATE AT NEW HOPE VILLA AND TECH UPDATES	\$148,750
AUDITOR	RENOVATION FOR FLOORS 3, 4, AND 5	\$1,350,000
BOARD OF ELECTIONS	RENOVATION FOR MEZZANINE AND SECURITY PROJECTS	\$1,000,000
CLERK OF COURTS	REPLACEMENT OF CASE MANAGEMENT AND RECORD SYSTEMS, EDUCATION CAMPAIGNS	\$3,092,900
CORONER	OFFICE AND CRIME LAB FACILITY RENOVATION AND EXPANSION	\$5,000,000
DATA PROCESSING	NETWORK SECURITY, HARDWARE/SOFTWARE UPDATES	\$437,220
DDS	IPADS FOR FAMILIES, REMOTE ACCESS, ADULT CHANGING TABLES, FACILITY UPDATES, TECH UPDATES	\$1,050,351
DOMESTIC RELATIONS COURT	JAVS A/V COURT SYSTEM, COMPUTER UPGRADES, SAFETY AND EFFICIENCY, COUNTYWIDE CASE MANAGEMENT	\$685,000
ENVIRONMENTAL SERVICES	EMERGENCY WATER SUPPLY AND EQUIPMENT	\$1,000,000
JOB & FAMILY SERVICES	CONSULTING SERVICES AND TECH UPGRADES	\$260,600
JUVENILE COURT	INTERVENTION CENTER CONTROL CENTER UPGRADES	\$100,000
LAW LIBRARY	TECHNOLOGY AND SPACE UPDATES	\$50,423
PUBLIC HEALTH	TECH UPGRADES, WELLNESS KITS, DELIVERY VEHICLE, COMMUNITY OUTREACH AND RELIEF EFFORTS	\$880,250
PROBATE COURT	JAVS COURT A/V SYSTEM - REMOTE HEARINGS, CASE MANAGEMENT	\$264,394
PROSECUTOR	TECH UPDATES FOR CONFERENCE ROOM	\$50,423
PUBLIC DEFENDER	CASE MANAGEMENT SYSTEM, LAPTOPS, VIDEO CONFERENCING	\$177,275
RECORDS CENTER	DIGITAL RECORDS PRESERVATION, ONLINE RECORDS ACCESS, FLOOR REDESIGN	\$1,165,000
SHERIFF	PUBLIC SAFETY PERSONNEL	\$29,000,000
STILLWATER CENTER	FACILITIES UPDATES, CHILDRENS PLAYGROUND, CHILDRENS COTTAGE	\$1,033,626
COUNTY DEPARTMENT SUBTOTAL		\$46,746,212

## County Facilities

BUILDING(S)	DESCRIPTION	AMOUNT
ADMINISTRATION/ REIBOLD	HVAC/BOILER/AIR QUALITY	\$6,395,000
	RESTROOMS	\$2,400,000
COURTS	SECURITY	\$580,000
REIBOLD	GENERATORS	\$610,000
ADMINISTRATION	ENVIRONMENTAL LAB	\$4,100,000
BCC HEARING ROOM, REIBOLD, PUBLIC DEFENDER'S OFFICE, EMA	WATER HEATERS, UTILITY SERVICE LINES, RENOVATIONS, EMA RELOCATION TO RDC	\$5,942,755
COUNTY FACILITIES SUBTOTAL		\$20,027,755

## Other County Needs

NEED	DESCRIPTION	AMOUNT
PUBLIC HEALTH COVID-19 MITIGATION	REIMBURSE PHDMC FOR FUTURE COVID-19 RELATED COSTS	\$3,000,000
HEALTH INSURANCE REIMBURSEMENT	REIMBURSE HEALTH INSURANCE FUND FOR COVID-19 RELATED COSTS	\$3,000,000
PUBLIC SAFETY PERSONNEL	ADAMHS, CORONER, DDS, JUVENILE COURT, PHDMC, STILLWATER	\$18,500,000
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT INITIATIVES IN THE FORM OF GRANTS	\$5,000,000
BROADBAND EXPANSION	EXPANSION TO RURAL AREAS AND OTHER UNMET NEEDS WITHIN COUNTY	\$2,000,000
REVENUE REPLACEMENT ALLOWANCE	INVESTMENT INCOME, HOTEL/MOTEL, CASINO, FINES/ FEES	\$5,000,000
OTHER COUNTY NEEDS SUBTOTAL		\$36,500,000

<b>TOTAL</b>	<b>\$103,273,967</b>
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**Commissioner**  
Carolyn Rice



**Commission President**  
Judy Dodge



**Commissioner**  
Debbie Lieberman



**County Administrator**  
Michael Colbert



Performance Metrics for Projects above \$3.0 million

Department	\$ Awarded	Request Description	Funds Category	Sub Category	Output	Outcome	Equity Measures	Notes
Coroner	5,000,000	Office and Crime Lab Facility renovation and expansion project	Public Health	Capital	% On Budget % On Time	Maintenance Cost per sq ft. (before & after) Utility Cost per sq ft. (before & after)	NA	
Administration Building; Reibold	\$ 6,395,000	HVAC/Boiler/Air Quality	Public Health	Capital				
Administration Building; Reibold; Regional Dispatch Center	5,942,755	BCC Hearing Room; water heaters; Reibold utilities service lines; Public Defender's Office Renovation.; EMA relocation to RDC	Public Health	Capital				
PHDMC COVID-19 mitigation	\$ 3,000,000	Reimburse PHDMC for future COVID-19 related costs	Public Health	Health & Safety	Expenses Incurred	Expenses Reimbursed	NA	
Sheriff	29,000,000	Public Safety Personnel	Public Health	Personnel	# of Employees	# of Clients Safely Served	NA	
Public Safety Personnel	18,500,000	ADAMHS, Coroner, DDS, Juvenile Court, PHDMC, Stillwater	Public Health	Personnel				
Clerk of Courts	3,092,900	Replacement of case management system for all courts plus Prosecutor's Office; educational campaigns; records system replacement	Public Health	Process Improvement	# of clients in the case management system # of users in the case management system	% reduction in data records (reduction in duplication)	NA	Standardization and consolidation of systems should reduce duplication of records and therefore reduce the number of overall records while ensuring greater accuracy and reduce jail population.
Health Insurance Reimbursement	3,000,000	Reimburse Health Insurance fund for COVID-19 related costs	Public Health	Reimbursement	# of COVID-related claims Cost of COVID-related claims	% of COVID-costs reimbursed % increase of employee cost of insurance	NA	
Economic Development	5,000,000	Economic Development initiatives in the form of grants	Negative Economic Impacts		# of applicants # of grants	# of anticipated jobs created # of anticipated jobs retained	% of Applicants that are Minority Owned Businesses % of Awards to Minority Owned Business	
Revenue Replacement Allowance	\$ 5,000,000	Investment Income; Hotel/Motel; Casino; Fines/Fees	Revenue Replacement		\$ Revenue Shortfall (pre-COVID vs. Current)	% Shortfall Recovered	NA	
Administration Building	4,100,000	Environmental Lab	Water, Sewer, Broadband		% On Budget % On Time	% EPA Lab Standards Met	NA	Increase from compliance due to grandfathering vs. meeting modern standards