



City of Barnwell

Charlie Barrineau
Field Service Manager
Municipal Association of SC

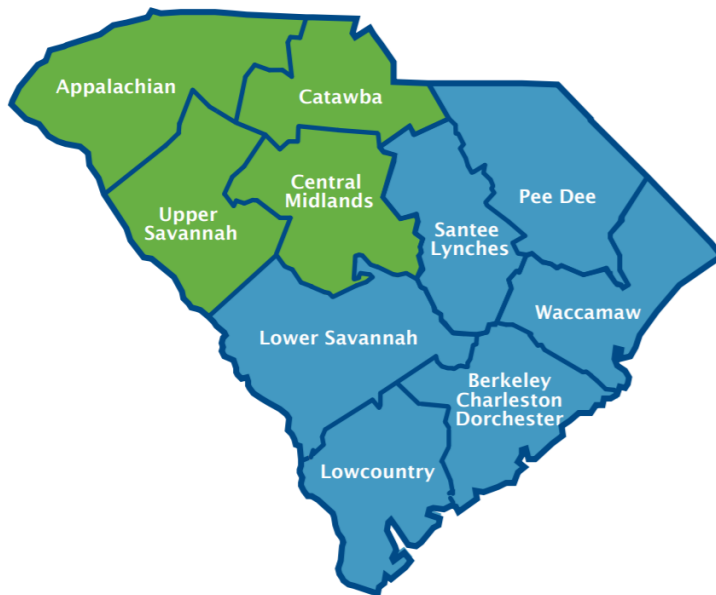
September 23, 2021

**MA
SC**

Municipal Association
of South Carolina

Field Services Managers

Assigned a specific region of the state, two field services managers provide technical assistance, discuss municipal issues and coordinate resources with the Association's 271 cities and towns. Also, they communicate with municipal officials about key legislative issues.



@muniassnsc

www.masc.sc



Jeff Shacker

Field Services Manager

jshacker@masc.sc | 803.354.4750

Region: Appalachian, Catawba, Central Midlands and Upper Savannah



Charlie Barrineau

Field Services Manager

cbarrineau@masc.sc | 803.354.4751

Region: Berkeley-Charleston-Dorchester, Lowcountry, Lower Savannah, Waccamaw, Santee-Lynches and Pee Dee



American Rescue Plan

Coronavirus Local Fiscal Recovery Fund

\$130 billion split evenly between counties and municipalities

@muniassnc

www.masc.sc

MASC Municipal Association
of South Carolina™

Metropolitan Cities

- Cities with populations exceeding 50,000 residents, and all cities that qualify and accept annual CDBG grants.
- Allocations based on population, poverty rates and housing instability to prioritize need.

Non-Entitlement Cities

- Allocations based on population to prioritize simplification.
- Allocations cannot exceed 75% of most recent pre-pandemic budget as of January 27, 2020.

$$\frac{\textit{Total population of the NEU}}{\textit{Total population of all eligible NEUs}} \times \textit{Aggregate state NEU payment}$$

Non-Entitlement Cities

- Status:
 - ✓ Association began collecting municipal data Aug. 16
 - ✓ Governor Henry McMaster accepted funds end of August
 - ✓ SC Department of Administration handling transfer from US Treasury to municipalities
 - ✓ State has engaged Guidehouse to facilitate program (**awaiting understanding of role*)
 - ✓ Barnwell has submitted it's information

All SC Cities and Towns

- Payments made in two tranches.
- City of Barnwell - \$2,136,248.43
- Funds must be obligated by December 31, 2024 and expended by December 31, 2026.
- Budget by ordinance
- Reporting is required.

@muniassnc

www.masc.sc

Allowable Uses

Guidance and Resources

- Interim Final Rule
- Frequently Asked Questions
- Allocations for Metropolitan Cities and NEUs
- Reporting and Compliance Guidance
- SLFRP@treasury.gov
- MASC website

@muniassnc

www.masc.sc

MASC Municipal Association
of South Carolina™

Funding Objectives

- Support urgent COVID-19 response efforts.
- Replace lost public sector revenue.
- Support immediate economic stabilization.
- Address systemic public health and economic challenges.

Expenditure Categories

1. Public health
2. Negative economic impacts
3. Services to disproportionately impacted communities
4. Premium pay
5. Infrastructure
6. Revenue replacement
7. Administrative

Premium Pay

Premium Pay – Recipients may provide premium pay retrospectively for work performed at any time since the start of the COVID-19 public health emergency. Such premium pay must be “in addition to” wages and remuneration already received and the obligation to provide such pay must not have been incurred by the recipient prior to March 3, 2021.

Up to “\$13 per hour in addition to wages or remuneration the worker otherwise receives and in an aggregate amount not to exceed \$25,000 per eligible worker.”

Infrastructure

- Clean Water: Centralized Wastewater Treatment
- Clean Water: Centralized Wastewater Collection and Conveyance
- Clean Water: Decentralize Wastewater
- Clean Water: Stormwater
- Clean Water: Water Conservation
- Drinking Water: Treatment
- Drinking Water: Transmission & Distribution
- Drinking Water: Source
- Drinking Water: Storage
- Broadband: “Last Mile” Projects
- Broadband: Other Projects

Water and sewer

- Projects eligible under the [Clean Water State Revolving Fund](#)
- Projects eligible under the [Drinking Water State Revolving Fund](#)

Revenue Replacement

Revenue Loss – The Interim Final Rule gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue. The calculation of lost revenue begins with the recipient's revenue in the last full fiscal year prior to the COVID-19 public health emergency and includes the 12-month period ending December 31, 2020. However, use of funds for government services must be forward looking for costs incurred by the recipient after March 3, 2021.

Revenue Replacement

Recipients are permitted to calculate the extent of reduction in revenue as of four points in time: December 31, 2020; December 31, 2021; December 31, 2022; and December 31, 2023. This approach recognizes that some recipients may experience lagged effects of the pandemic on revenues. Upon receiving Fiscal Recovery Fund payments, recipients may immediately calculate revenue loss for the period ending December 31, 2020.

Revenue Replacement

Max {[Base Year Revenue* (1+Growth Adjustment)^($\frac{n_t}{12}$)] - Actual General Revenue_t ; 0}

Growth Adjustment is equal to the greater of 4.1 percent (or 0.041) and the recipient's average annual revenue growth over the three full fiscal years prior to the COVID-19 public health emergency.

Administrative Costs

Recipients may use funds to cover the portion of payroll and benefits of employees corresponding to time spent on administrative work necessary due to the COVID–19 public health emergency and its negative economic impacts. This includes, but is not limited to, costs related to disbursing payments of Fiscal Recovery Funds and managing new grant programs established using Fiscal Recovery Funds.

Administrative Costs

Recipients may use funds for *administering* the CSFRF/CLFRF program, **including costs of consultants** to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements.

Ineligible Uses of Funding

- Direct or indirect tax reductions
- Pension funds
- Debt services
- Federal match requirements
- Legal settlements or judgements
- Rainy day funds or financial reserves
- Infrastructure spending outside of water, sewer and broadband

Questions?

Erica Wright

Legislative and Public Policy Advocate

803.354.4793

EWright@masc.sc

Charlie Barrineau

Field Service Manager

803.354.4751

CBarrineau@masc.sc

[@muniassnsc](https://twitter.com/muniassnsc)

www.masc.sc



City of Barnwell

Charlie Barrineau
Field Service Manager
Municipal Association of SC

September 23, 2021

**MA
SC**

Municipal Association
of South Carolina