

Meet the Guidehouse Leadership Team



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Our Approach to Maximizing American Rescue Plan Act Funding

Identify Needs

- What **Oklahoma communities** and populations have been **hardest-hit** by the COVID-19 crisis?
- What **community programs** and **public health assets** are needed?
- What economic programs are needed to **rebuild a stronger, more innovative and more diverse** Oklahoma economy?
- How can service be enhanced to **improve the wellbeing of all citizens**?
- What are the **risks** and constraints?

Evaluate Funding Sources

- Is this **activity eligible** for funding from Specific Initiatives?
- Are there **other potential sources** or could this be funded by the upcoming **Infrastructure Investments and Jobs Act**?
- Is more **flexibility needed** for this activity?
- Can funds be **obligated** by December 2024 and **incurred** by December 2026?
- Is this activity eligible for **FEMA PA** funding?

Allocate Funds

**Specific Initiatives
(i.e. Infrastructure Act)**

**ARPA
(SLFRF)**

Other Sources

FEMA PA



Oklahoma Local Fiscal Recovery Funds: \$1.32 billion



Counties

\$768.6 million

- Funding is distributed directly to 77 counties.
- Allocations are based on each county's population share of the total population of all counties, using the latest available population data from the U.S. Census Bureau.



Cities

\$315.8 million

- Funding is distributed directly to 10 metropolitan cities are receiving their own allocations.
- Metropolitan City status is determined by the Housing and Community Development Act of 1974.
- Allocation amounts are tied to the CDBG formula.



Non-Entitlement Units

\$238.4 million

- Normally local governments serving a population under 50,000.
- Funding is distributed by the State of Oklahoma based on guidelines established by the US Treasury.
- Oklahoma receives a specific allocation for this purpose.

Local Funds Allocated to Oklahoma

Counties	\$768,595,226
Municipalities	\$315,826,918
NEUs	\$238,432,979
Total	\$1,322,855,123



Eligible Uses

1

Support the Public Health Response

Meet and address emergent public health needs

2

Respond to the Negative Economic Impacts

Address economic harm resulting from or exacerbated by the public health emergency

3

Premium Pay for Essential Workers

Provide premium pay to eligible workers performing essential work during the COVID-19 public health emergency, either in public sector roles or through grants to third-party employers

4

Revenue Loss

Provide government services to the extent of reduction in revenue experienced due to COVID-19

5

Investments in Infrastructure

Meet the critical need for investments and improvements to existing infrastructure in water, sewer, and broadband



Mapping Oklahoma's State Fiscal Recovery Funds

Oklahoma to receive \$1,870,417,576
 50% to be paid in 2021
 50% to be paid in 2022
 Eligible period begins 3/3/21*
 Funds must be obligated by 12/31/24 and incurred by 12/31/26

Blue: Uses must be tied to negative impacts of COVID
Orange: Uses don't need to be directly tied to COVID
Green: Uses can potentially be fungible with general fund
Red: Ineligible use of funds

Respond to the Public Health Emergency or its Negative Economic Impacts

- COVID Prevention & Mitigation**
Vaccination, testing, contact tracing, PPE, communications, public health data systems, etc.
- Improve the Design & Execution of Public Health Programs**
Outreach, surveys, technology, data analysis, etc.
- Assistance to Small Businesses, Nonprofits, Households**
Includes expenses to improve efficacy of relief programs
- Medical Expenses**
- Hiring Government Staff**
Up to number of employees on 1/27/20
- Assistance to Unemployed Workers**
Job training, etc.
- Behavioral Health Care**
- Public Health & Safety Staff**
- Aid to Impacted Industries**
- Disproportionately Impacted Populations and Communities**
Health/social services, housing/homelessness, education, childhood health/welfare services must be in Qualified Census Tracts

Premium Pay

- Premium Pay to Essential Workers**
Up to \$13/hr
Maximum payout of \$25,000 per person

Revenue Loss

Loss calculated against counterfactual revenue on entity-wide basis using standard federal reporting data/categories
 Losses to be calculated as of 12/31 of each year starting with 12/31/20

- Infrastructure**
Broadly defined (pay go)
- Government Services Broadly Defined**
Cybersecurity, health care, education, public safety, etc.

Investments in Infrastructure

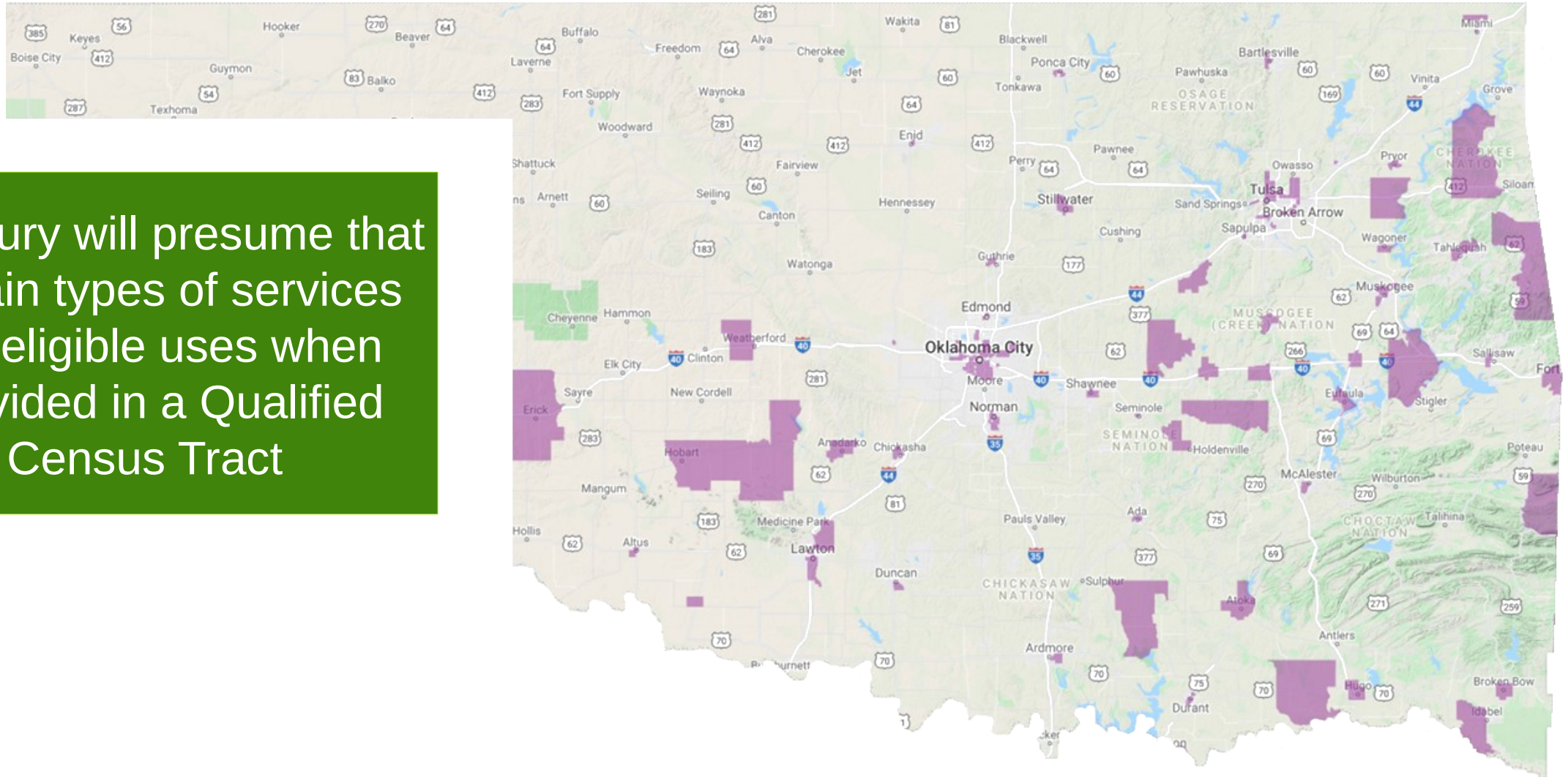
- Water & Sewer**
Water/sewer facilities/transmission, lead service line replacement, etc.
- Broadband**
Broadband improvements meeting specified criteria

- Deposit into Pension and Rainy-Day Funds**
- Offset a Reduction in Net Tax Revenue**
- Match for Federal Programs****

* Retroactive premium pay is allowable to the beginning of the public health emergency
 ** Unless the program allows other Federal funds as a matching source in the statute or regulations

State of Oklahoma Census Tracts

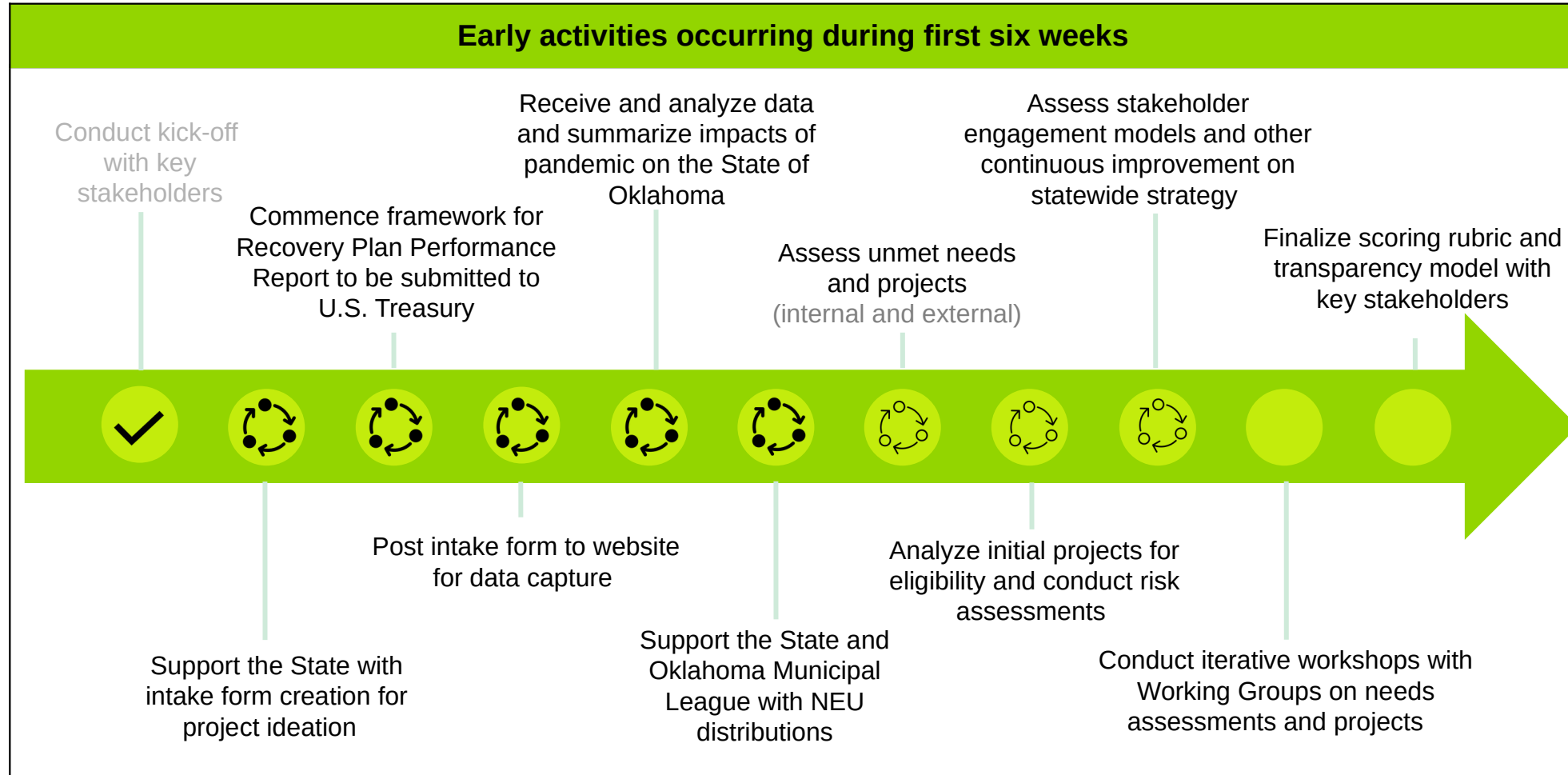
Treasury will presume that certain types of services are eligible uses when provided in a Qualified Census Tract



Priority 1: Setting the stage for a successful recovery

1 Project Assessment, Development, and Formulation

- **Unified approach** to recovery binding the public, private, and not-for-profit sectors together
- **Maximize funding** currently available and position projects for future funding from Federal/State sources



ARPA Webpage

oklahoma.gov/arpa



Oklahoma ARPA Project – September 8, 2021



Intake Form Status

Decisions Made

- Requests will follow 2 paths– Ideas and Projects, addressing the needs of a variety of constituents and interests
- Requests will have automated workflow that will support status reporting as projects progress through the governance process

Activities in Process

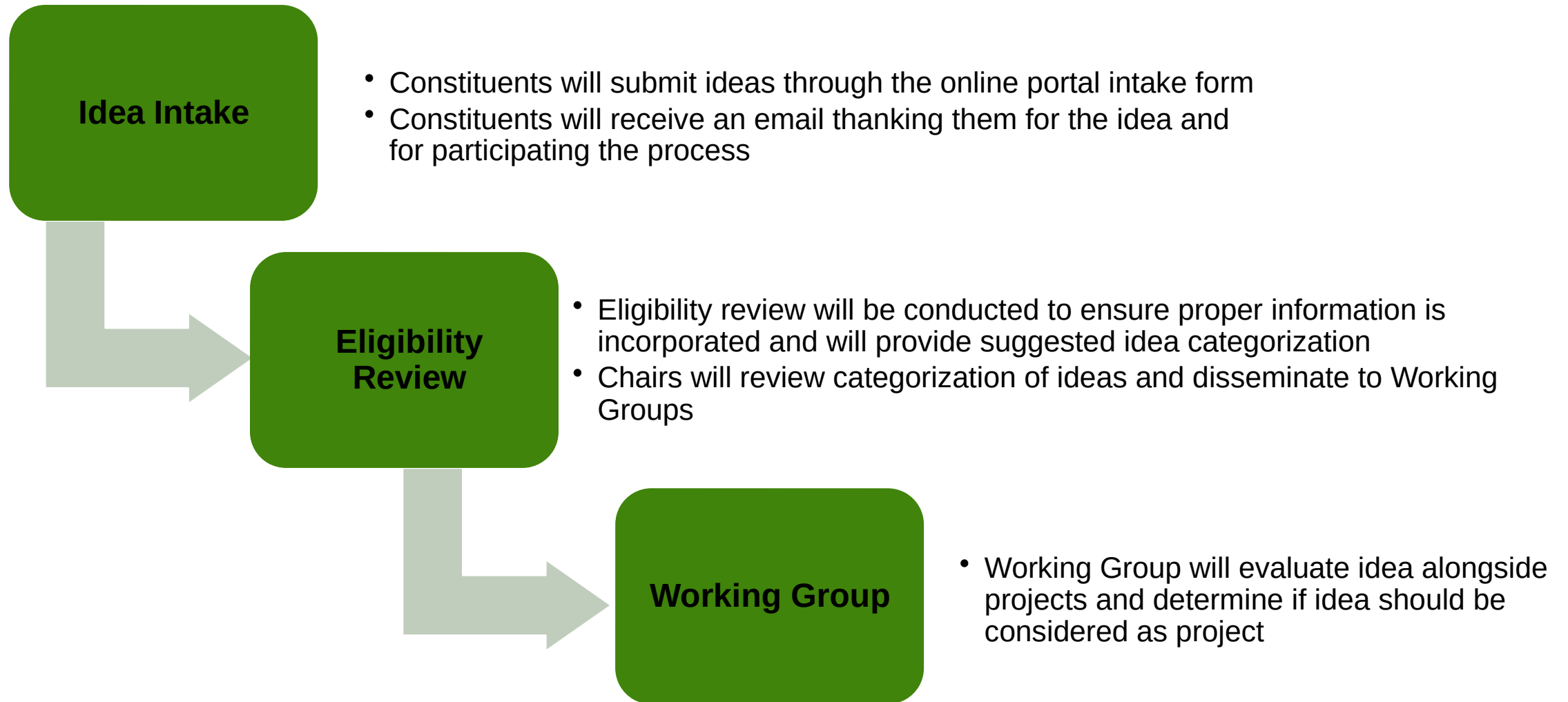
- Salesforce development and license quote in process
- Intake form questions design, including audience, style, and order
- Workflow processes and reporting gates are in design

Next Steps

- Intake form configuration and workflow process development in Salesforce
- Intake form launch planned for October 1, 2021



Idea workflow within governance structure



Project workflow within governance structure

Project Intake

- Applicants will submit projects through the online portal intake form

Preliminary Eligibility Review*

- Eligibility review will be conducted to ensure proper information is incorporated and will provide suggested project categorization
- Chairs will review categorization and disseminate to Working Groups

Working Groups

- Working group will review proposals through lens of needs assessment and strategic alignment
- Recommendations for project to pursue will be passed to the Joint Committee

Final Eligibility Review*

- Review of project for ultimate eligibility determination

Joint Committee

- Joint Committee will evaluate proposals passed from Working Group and make portfolio decision on what is passed to steering committee

Steering Committee

- Steering Committee conducts final review of project and send to Governor for approval

Governor Stitt

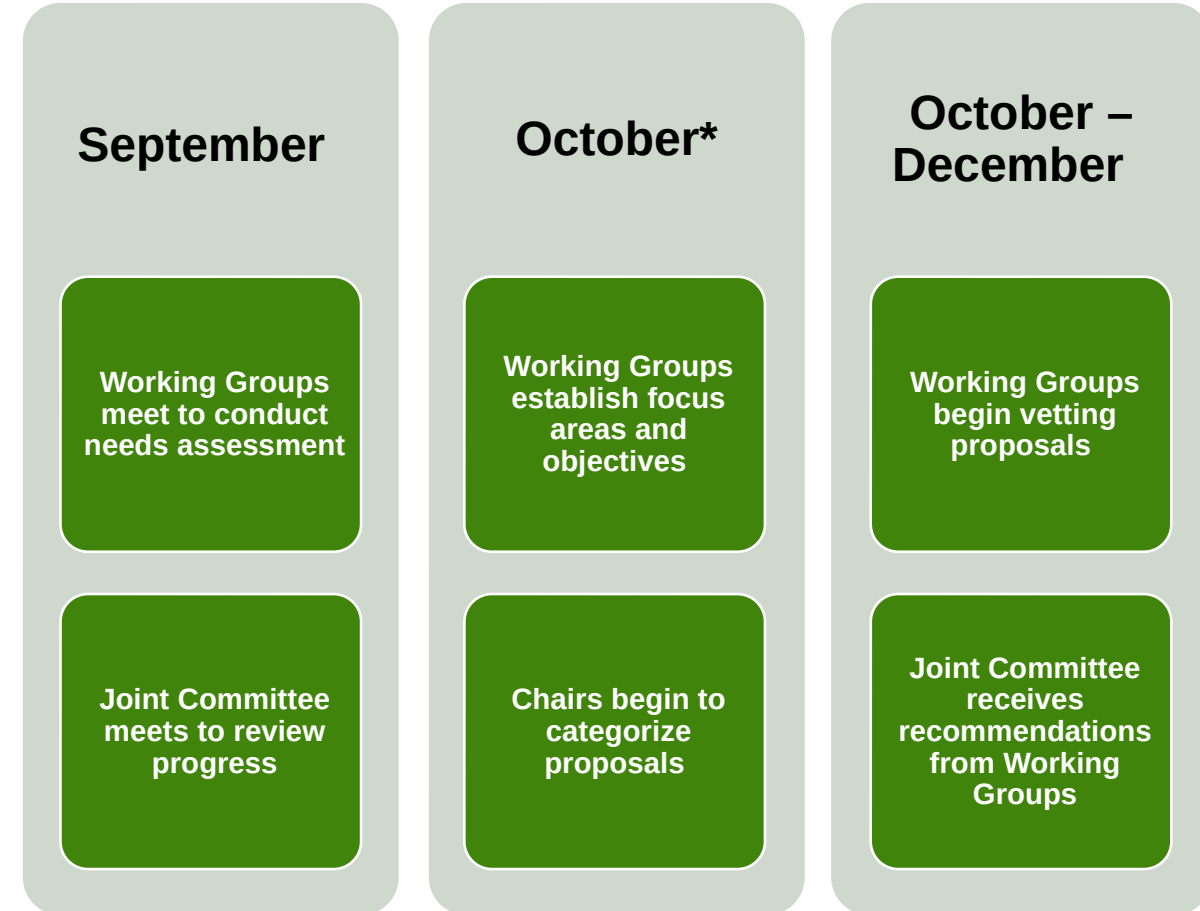
- Governor approves or denies project



Working Groups

Overview of upcoming activities that support ARPA governance

1. Purpose of meetings is to first determine impacts and conduct needs assessment. This can be 1-2 meetings as the Recovery Plan is being drafted but can also occur anytime in the process
Focus areas can be flexible as new needs are revealed
Timeline: Bulk of needs assessment conducted by end of September for Recovery Plan reporting October 11
2. After determining needs and impacts, Working Group will develop objectives/focus areas
3. After objectives and focus areas are defined, the Working Groups will evaluate proposals through the lens of focus areas and prioritization rubric
4. Recommendations passed to full Joint Committee for review



JOINT COMMITTEE – WORKING GROUPS



ECONOMIC DEVELOPMENT & WORKFORCE

RESPONSIBILITIES:

Business and Commerce; Education

SENATE MEMBERS:

Pugh (Co-Chair), Stanley, PPT Treat

HOUSE MEMBERS:

Baker (Co-Chair), Blancett, McDugle

RELEVANT CABINET AGENCIES:

Commerce & Workforce Development (Mueller); Economic Administration (Grigsby); Education (Walters); Science & Innovation (Pollard); Veterans Affairs & Military (Robinson)



HEALTH & HUMAN SERVICES

RESPONSIBILITIES:

Children, Youth & Family; Health & Human Services; Housing

SENATE MEMBERS:

Haste (Co-Chair), Kirt, Montgomery

HOUSE MEMBERS:

Hilbert (Co-Chair), Echols, Munson

RELEVANT CABINET AGENCIES:

Health & Mental Health (Corbett); Human Services (Brown)



GOVERNMENT TRANSFORMATION & COLLABORATION

RESPONSIBILITIES:

General Government & Modernization; Tourism; Collaboration w/ other entities: *County, Municipal, Tribal, COGS*

SENATE MEMBERS:

Hall (Co-Chair), Floyd, Howard

HOUSE MEMBERS:

Boatman (Co-Chair), Boles, Osburn

RELEVANT CABINET AGENCIES:

Digital Transformation & Administration (Harpe); Licensing & Regulation (Winchester); Native American Affairs (Bingman); Tourism, Wildlife & Heritage (Pinnell)



TRANSPORTATION, INFRASTRUCTURE & RURAL DEVELOPMENT

RESPONSIBILITIES:

Broadband; Agriculture & Natural Resources; Utilities; Wildlife; Public Safety; Transportation

SENATE MEMBERS:

Leewright (Co-Chair), David, Floyd, Murdock

HOUSE MEMBERS:

Phillips (Co-Chair), Fetgatter, Munson, Steagall

RELEVANT CABINET AGENCIES:

Agriculture (Arthur); Energy & Environment (Wagner); Public Safety (Everest); Transportation (Gatz)



Formalize ARPA Goals

Goal 1

Build a stronger, more innovative and more diverse economy for Oklahoma.

Goal 2

Enhance capabilities of services for the well-being of all citizens, especially the most vulnerable.

Goal 3

Invest in physical and digital infrastructure to expand opportunities across Oklahoma.

