

ORDINANCE No. 2024-04

WHEREAS, The American Rescue Plan Act provides for State And Local Fiscal Recovery Funds, a definition which includes Franklin County, Illinois, and

WHEREAS, The United States Treasury Department was tasked with administration of the American Rescue Plan Act and in July 2021 issued instructions, criteria, and limitations for the use of funds provided by the American Rescue Plan Act compiled titled U.S. TREASURY INTERIM FINAL RULE & GUIDANCE FOR STATE AND LOCAL FISCAL RECOVERY FUNDS (31 CFR Part 35 / RIN 1505-AC77) henceforth U.S. TREASURY INTERIM FINAL RULE, and

WHEREAS, in January 2022, the U.S. TREASURY issued U.S. TREASURY FINAL RULE AND GUIDANCE FOR STATE AND LOCAL FISCAL RECOVERY FUNDS (31 CFR Part 35 RIN 1505-AC77) henceforth U.S. TREASURY FINAL RULE

WHEREAS, Franklin County elected the Standard Allowance method of calculating Lost Revenue as allowed by the U.S. TREASURY FINAL RULE, thus enabling Franklin County to use available ARPA STATE AND LOCAL FISCAL RECOVERY FUNDS for *“Government services generally include any service traditionally provided by a government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services.”* and in accordance with cited restrictions defined in the U.S. TREASURY FINAL RULE.

WHEREAS, Franklin County received \$7,472,152.00, has already reported and obligated \$3,052,982.49, and has \$4,419,169.51 left to obligate.

NOW THEREFORE, the Franklin County Treasurer shall make American Rescue Plan Act, State And Local Fiscal Recovery funds available and shall properly record and obligate such distribution as follows:

1. Lost revenue funds already spent, and to be reported on the next annual report due April 30th 2025 to be obligated in the amount of \$622,073.68.
2. An amount of \$3,237,179.45 for services already contracted out for the Centralized Dispatch project that have not yet been completed, but will be reported on the next annual report due April 30th 2025 and also reported on the following year report is to be obligated.
3. An amount not to exceed \$559,916.38 shall be made available to reimburse the General Fund for Sheriff's department payroll expenses for the period of December 2023 through November 30th 2024 and will be reported on the annual report due April 30th 2025 is to be obligated.