

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution Authorizing the Reallocation of Remaining ARPA Dollars for Several Approved ARPA Projects – Fiscal Services

WHEREAS, Resolution 2021-05-074 authorized the request and acceptance of American Rescue Plan Act (ARPA) funds to cover eligible costs incurred during the period of March 3, 2021, through on December 31, 2024, and for projects approved prior to December 31, 2024, with a formal encumbrance in place, the continuation of payment on these projects through December 31, 2026; and

WHEREAS, any outstanding expenses on approved projects after the December 31, 2026 date will require an alternative funding source for completion and all unspent ARPA funds will be returned to the federal government; and

WHEREAS, Livingston County has approved more than three dozen projects since the award of ARPA funding and over two dozen of those projects have been completed to date; and

WHEREAS, to ensure Livingston County maximizes the use of ARPA funds there is a need to reallocate funds from projects that fall under one of the following categories: projects completed with a balance remaining, projects in progress but completion within the time frame is uncertain, and projects that are no longer viable, to eligible ARPA projects where the funds can be expended within the allowable time or to be paid with General Fund Vision Tour Committed Fund Balance.

THEREFORE, BE IT RESOLVED that the Livingston County Board of Commissioners hereby approves the reallocation of funds from the balance remaining on all approved ARPA projects that have been confirmed to be complete, to ARPA Pre Pandemic Level Staffing (PPLEV) through December 31, 2024.

BE IT FURTHER RESOLVED that the balance of ARPA funds remaining in the contract with Guidehouse for ARPA Consulting Services approved in Resolution 2022-09-137 be reallocated to PPLEV, and future services be paid from Professional Services in the General Fund with funds from Vision Tour Committed Fund Balance in an amount not to exceed \$80,000.

BE IT FURTHER RESOLVED that the remaining costs incurred for the Clerk's Vital Historical Records Digital imaging project approved in Resolution 2023-11-190 be paid from General Fund Vision Tour Committed Fund Balance in an amount not to exceed \$16,052.

BE IT FURTHER RESOLVED that the Van Buren Road Sanitary Sewer Relocation Project approved in Resolution 2023-04-072 in the amount of \$350,000 and the Cohoctah and Barnum Drain Project approved in Resolution 2023-04-073 in the amount of \$14,000 have been deemed as unviable and the funds for these projects be reallocated to ARPA PPLEV.

BE IT FURTHER RESOLVED that the Board authorizes an additional \$61,000 of ARPA funds previously designated for other expenses in the ARPA Fiber Optic Cabling Project in Fund 472 for professional/legal services needed for the ARPA Fiber Optic Cabling Project in Fund 472.

BE IT FURTHER RESOLVED that the Board authorizes the 2025 and 2026 prepaid charges in the total amount of \$30,000 for costs incurred for the Clerk's Vital Records Document Management Software System Project and approved in Resolution 2022-09-137 be made with ARPA funds.

BE IT FURTHER RESOLVED that the Board authorizes any budget amendments, journal entries, and transfers between funds required to effectuate the above.

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