

VII
A-2

**AGENDA ITEM
REQUEST/JUSTIFICATION FORM**
(To be completed by requesting Department)
Forward all requests to Sharon Bourke, LC2 Civic Center
**DEADLINE SUBMITTAL IS 3:00 P.M. WEDNESDAY
BEFORE THE TUESDAY MEETING**

Agenda item: Finance Committee

(i.e. Consent/Recognition-Proclamation/Presentation/Public Hearing/Committee, etc.)

Date to be on agenda: 3/1/2022

Exact wording to be used for the agenda: ARPA Funding Update : Approval of Resolution to transfer an additional \$7,834,958 of lost county revenue from the ARPA Fund account held by County Administration to the County's General Fund Reserve.

Action requested:

Approve resolution to transfer an additional amount of revenue lost by Douglas County due to the pandemic from the ARPA funds being held by the County to the General Fund Reserve.

Amount requested: \$7,834,958

Object Code: _____

Is item in current year's budget?

Yes X

No _____

Does this item commit funds in future years?

Yes _____

No X

If yes, explain: _____

Previous action taken on this item, if any:

Previous transfer of \$2,165,042 to General Fund Reserve on 9/28/21.

Recommendations and rationale or action: Transfer is consistent with the Final Rule Guidelines issued by U.S. Treasury for utilization of ARPA funds.

Will anyone speak on behalf of this item, if so who? _____

If this is a rush agenda item, please explain why: _____

Submitted by (Name & Dept.): Joe Lorenz, Director of Finance and Budget Ext. 444-6825

Date submitted: 2/23/22

List Attachments: Resolution

(Attach resolution and all pertinent documentation; i.e. contract, agreement, memorandums, etc.)

Certified resolutions can be obtained at the County Clerk's website:
<http://www.douglascountyclerk.org/county-board-records/search-for-resolutions>

Completed by receiving office

Received in Administrative Office: Date 2/23/22 Time _____

agenda request form effective 1-26-2010

Revised 1-26-2010

**BOARD OF COUNTY COMMISSIONERS
DOUGLAS COUNTY, NEBRASKA**

Resolved,

WHEREAS, Douglas County received approximately \$55,400,000 in Coronavirus State and Local Fiscal Recovery Funds (SLFRF) as part of the American Rescue Plan Act (ARPA) from the Federal government for eligible COVID-19 related expenses; and,

WHEREAS, this Board has been discussing the most appropriate ways to utilize those funds; and,

WHEREAS, the Final Rule ARPA guidelines issued by the U.S. Treasury allow a standard allowance of up to \$10 million in aggregate to compensate for lost public sector revenue to fund government services; and,

WHEREAS, the County on 9/28/21 approved a transfer of \$2,165,042 to the General Fund Reserve to offset revenue losses driven by the pandemic; and

WHEREAS, the County's consultant, Deloitte, agrees that up to \$10 million can be allocated from the ARPA funding for lost public sector revenue.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS, DOUGLAS COUNTY, NEBRASKA THAT this Board hereby approves the utilization of an additional \$7,834,958 of the County's ARPA fund allocation to cover the County's lost revenue due to the pandemic and this amount should also be transferred to the County's General Fund reserve.

DATED this 1st day of March, 2022.