

Warren County Board of Supervisors

RESOLUTION NO. 175 OF 2024

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, GERACI, MERLINO, MADAY, DRISCOLL, CROCITTO, STROUGH, BRUNO AND ETU

AUTHORIZING REALLOCATION OF UNOBLIGATED ARPA FUNDING FOR USE BY WARREN COUNTY FOR PROVIDING GOVERNMENT SERVICES

WHEREAS, the United States Department of the Treasury adopted Final Rule, 31 CFR Part 35, Subpart A, sections 35.1 through 35.12, entitled Coronavirus State and Federal Fiscal Recovery Funds, effective April 1, 2022, (hereafter, “Final Rule”) implementing the Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund, under section 9901 of the American Rescue Plan Act (hereafter “ARPA”), which amended Title VI of the Social Security Act, (42 U.S.C. Sec. 801, et seq.) by adding sections 602 and 603 to establish the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund, and

WHEREAS, the County entered into an agreement with the United States Department of Treasury, dated May 18, 2021 (hereafter, “Treasury Agreement”) that awarded Twelve Million Four Hundred Twenty Thousand Three Hundred Seventy-Two Dollars (\$12,420,372) to the County in ARPA funds to be allocated to cover costs incurred from March 3, 2021 through December 31, 2024, for the enumerated purposes set forth in sections 602(c)(1) and 603(c)(2) of the Social Security Act, as implemented by the Final Rule, and the Treasury Agreement, and subject to the restrictions set forth by sections 602(c)(2) and 603(c)(2) of the Social Security Act, and

WHEREAS, Part 35.6(d)(1) of the Final Rule authorizes the County to use ARPA funds to provide government services and requires such funds be obligated not later than December 31, 2024; and

WHEREAS, the Finance & Budget Committee has approved a request to identify subrecipients at risk of not complying with the terms of their ARPA agreements with Warren County to terminate such contracts and reallocate such funds to Warren County for providing government services and future obligation of such funds prior to December 31, 2024, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby directs that all ARPA funding previously obligated by a terminated ARPA agreement shall be hereafter reallocated to Warren County for providing government services, as an eligible use set forth by 31 C.F.R. sec. 35.6(d)(1) and as part of the County’s standard allowance, subject to further obligation before December 31, 2024, and returned to Budget Code A 691.00 Deferred Revenues.