



American Rescue Plan Act State & Local Fiscal Recovery Funds Committee Meeting

AUGUST 8, 2022

Funds Allocated/Obligated

Total Award	\$ 6,622,748			
Category	Allocation	Approved	Balance Remaining	Unapproved Requests
2023 Reserve	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
2024 Reserve	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
Community Service Program	\$ 250,000	\$ 119,392	\$ 130,608	\$ 20,000
Small Business Program	\$ 500,000	\$ 499,988	\$ 12	\$ -
Business & Economic Dev.	\$ 500,000	\$ 255,000	\$ 245,000	\$ -
Lee County Capital Projects	\$ 1,500,000	\$ 605,360	\$ 894,640	\$ 838,279
General Requests*	\$ 1,872,748	\$ 1,286,959	\$ 585,589	\$ 6,100,117
Totals	\$ 6,622,748	\$ 2,766,699	\$ 3,855,849	\$ 6,958,395
*General Request allocation is the difference between total ARPA award and all previous categories				

Additional Community Service Program Applicants-Action Items

- ▶ Teen Turf-Request of \$10,000 for vehicle enclosure for van so garage can be used for additional storage space
- ▶ Green River Saddle Club-Request of \$10,000 to make safety improvements to facility, assistance with utilities & operating costs

Action Items

- ▶ Approval of Boiler for Courts building \$209,800 out of ARPA Funds.
- ▶ Previously approved on 3/24/22 by County Board and was moved to ARPA for approval of expenditure out of ARPA funds
- ▶ Additional funds of \$21,279 for IT Servers to Courts Building (this is in addition to the amount quoted & previously approved)

Community Service Program

1st Quarter Report Data

- ▶ Hope Bible Fellowship-\$1,400 in cash assistance for mission project, fuel assistance & benevolence requests
- ▶ Shining Star Children's Advocacy Center-\$351.68 for copier/scanner/fax lease agreement. Funding previously used to cover this expenses has been unavailable since COVID
- ▶ Dixon Family YMCA-\$10,000 in funds used for financial assistance for families in the childcare program

Community Service Program

1st Quarter Report Data

- ▶ Meals on Wheels of Dixon-provided food assistance to 180 clients totaling \$1,740 and \$405.55 in agency assistance for phone bill, stamps, postage & insurance
- ▶ Sinnissippi Centers Inc-Rent/Mortgage Assistance totaling \$447.45, \$280 cash assistance for gas cards for clients to use to attend job interviews
- ▶ United Way of Lee County-funds used to cover salary expenses for quarter, allowing community donations to go back into the community through the Summer Eats program

Outstanding General ARPA Requests

- ▶ 18 outstanding requests totaling \$6,100,117
- ▶ \$585,589 remains available in the General Requests Category

Outstanding General ARPA Requests

- Suggestion for review and decision making
 - Each committee member to Pick Two Priority Projects
- Review the project that receives the most votes.
- Discuss funding options for that requests
- If funds still remain, review the next project that received the second highest votes, and follow the same process



Questions, Comments, Feedback

NEXT MEETING DATE

THURSDAY SEPTEMBER 8, 2022

9:00 AM