



# American Rescue Plan Act (ARPA) Committee

## Meeting Minutes

Lee County, Illinois

Aug 11, 2022 at 9:00 AM CDT

Old Lee County Courthouse, Third Floor, 112 E 2nd St, Dixon, IL 61021

### I. Call to Order

The American Rescue Plan Act (ARPA) Committee Meeting was called to order at 9:00 a.m., by Chair Bob Olson.

### II. Roll Call - Board Members - Bob Olson, Chair, Jim Schielein, John Nicholson, Chris Norberg, Rick Humphrey, and Tim Bivins

Rick Humphrey attended via Zoom video conferencing. All other Board Members were present in person.

### III. Committee Members - John Simonton, Kevin Lalley, Charley Boonstra, Sara Leisner, Patty Rudolphi, Paul Rudolphi, Wendy Ryerson

John Simonton and Charley Boonstra were absent. All other committee members were present in person.

Also present: Lirim Mimini (Board Member), Dave Anderson (County Engineer and Highway Department), and Becky Brenner (Board Secretary) attended in person. Kasey Considine (Board Member) attending via Zoom video conferencing.

### IV. Approval of Minutes (July 7, 2022)

The minutes from the July 7, 2022, American Resucue Plan Act (ARPA) Committee Meeting were approved as presented without modification.

### V. Visitors

Josh Tucker (Dixon Rural Fire Department Firefighter)(9:00-9:51), Jason Hemmer (9:00-9:51)(Dixon Rural Fire Department Firefighter), Dustin Dalstrum (Captain at Dixon Rural Fire Department)(9:00-9:51), Ryan Buskohl (Fire Chief, Dixon, City Fire Department)(9:00-9:51), and Duane Lone (Dixon Park District Director).

### VI. Old Business - No old business items

### VII. New Business

#### A. PowerPoint Presentation

Sara Leisner walked the committee through the monthly PowerPoint presentation. The presentation will be included as an attachment to the minutes and included in the August County Board agenda packet.

B. Review of Funds Allocated/Obligated and Funds Remaining

This information was covered in the PowerPoint presentation. The presentation will be attached to the minutes and included in the August County Board agenda packet.

C. Additional Community Service Program Applications - ACTION ITEM

1. Teen Turf Application

Teen Turf in Amboy requested \$10,000 in funding to help purchase a vehicle enclosure for the Teen Turf van so the garage could be used for storage.

**Motion** to move the Teen Turf request for \$10,000 to the Finance Committee for approval. **Moved** by Jim Schielein. **Second** by Tim Bivins. **Motion** passed unanimously by voice vote.

2. Green River Saddle Club Application

The Green River Saddle Club requested \$10,000 for required safety improvements to the their facility and assistance with utilities and operating costs.

**Motion** to move the Green River Saddle Club request for \$10,000 to the Finance Committee for approval. **Moved** by Tim Bivins. **Second** by John Nicholson. **Motion** passed unanimously by voice vote.

D. Funding for Courts Building (Addition) Boiler Replacement - ACTION ITEM

1. BAR - Courts Building (Addition) Boiler Funding Request

Wendy Ryerson explained that the Courts Building (addition) boiler project had been approved in the March 2022 County Board Meeting for \$209,800. However, there was no record/paper trail that specified it was to be funded out of ARPA. The topic is appearing on the agenda to identify the funding source.

**Motion** to approve the \$209,800 Courts Building (Addition) Boiler request expenditure and move to the Finance Committee for approval out of ARPA Capital. **Moved** by Jim Schielein. **Second** by Chris Norberg. **Motion** passed unanimously by voice vote.

E. Revision of Costs: Centralization of IT Services - ACTION ITEM

1. BAR - Centralization of IT Services

Wendy Ryerson explained that in April of 2022 the concept of centralizing all IT resources in on location was presented to the County Board and the Board approved a cost of \$26,494. At the time this project was approved, the Board was made aware that there would be additional, unknown costs for electrical and cooling work. The electrical and cooling part of the project was completed at a cost of \$21,278.71. The question before the committee: did they want to fund the additional costs through the ARPA Capital funds? (Note: the additional expense of \$21,278.71 was not included in the balance information presented earlier in the PowerPoint presentation).

**Motion** to approve the additional electrical and cooling cost of \$21,278.71 from ARPA Capital, for the Centralization of IT Services project and move to the Finance Committee for approval. **Moved** by Chris Norberg. **Second** by Tim Bivins. **Motion** moved unanimously by voice vote.

F. Community Service Program - 1st Quarter Reporting/Review

This information was included in the PowerPoint presentation and will be attached to the minutes and included in the August County Board agenda packet.

G. General ARPA Requests - ACTION ITEM

Sara Leisner walked the committee through the list of requestors and requests that had not been approved. (This list is attached to the minutes). The goal of the committee, before the end of the meeting, was to allocate the remaining \$589,589. The members agreed to pick two requests. The requests with the most votes would be addressed with a funding amount and the process would continue until the funds had all been allocated. The process is recorded below along with the motions

**Round 1:**

- Chris Norberg - Highway Department Projects and Fire Departments
- Bob Olson - Fire Departments and Highway Department Road and Bridge Project
- Tim Bivins - Fire Departments and 4H
- John Nicholson - Fire Departments and LOTS
- Jim Schielein - 4H and Kreider
- Rick Humphrey - Highway Department Bridge Project and 4H

With the Fire Departments receiving four (4) votes - **Motion** to fund, from the ARPA general fund, the following fire departments with \$10,000 each and move to the Finance Committee for approval: Dixon Rural, Dixon City, Amboy, Franklin Grove, Ashton, West Brooklyn, Compton, Sublette, Paw Paw, and Harmon.

**Moved** by Chris Norberg. **Second** by Tim Bivins. **Motion** passes five (5) in favor, one (1) opposed.

**Round 2:** Because the second priority in round 1 was a tie, a second vote was taken to determine the highest priority between the Highway Department and 4H.

- Chris Norberg - Highway Department
- Bob Olson - Abstained
- Tim Bivins - 4H
- John Nicholson - 4H
- Jim Schielein - 4H
- Rick Humphrey - Highway Bridge Project

With 4H receiving three (3) votes - **Motion** to move \$100,000 from the Community Service Program category to the ARPA general fund, to fund the Lee County Fairgrounds 4H project and move to the Finance Committee for approval. **Moved** by Chris Norberg. **Second** by Tim Bivins. **Motion** passed unanimously by voice vote.

\*\*\*The committee took a short break at 9:49 a.m. - 9:53 a.m.

**Round 2A:** As the second part of the tie in Round 2: **Motion** to approve \$250,000 out of the ARPA general fund to fund the Highway Department request for the Concrete Box Culvert Replacement Project in West Brooklyn and move to the Finance Committee for approval. **Moved** by Jim Schielein. **Second** by Chris Norberg. **Motion** passed unanimously by voice vote.

**Motion** to fund the remaining balance of the Lee County Fairgrounds 4H project in the amount of \$136,000. **Moved** by John Nicholson. **Second** by Tim Bivins. Roll call vote: Bob Olson - Yes, Jim Schielein - Yes, John Nicholson - Yes, Chris Norberg - No, Rick Humphrey - Yes, Tim Bivins - Yes. **Motion** passes five (5) in favor, one (1) opposed.

**Round 3:**

- Chris Norberg - Kreider Golf Course
- Bob Olson - Kreider Golf Course
- Tim Bivins - Kreider Golf Course
- John Nicholson - LOTS

- Jim Schielein - Kreider Golf Course
- Rick Humphrey - Abstain

**Motion** to approve \$99,589, with funds spent by 2026, for the Kreider Golf Course Irrigation System and move to the Finance Committee for approval.

**Moved** by Chris Norberg. **Second** by Tim Bivins. - **Motion** was amended by Chris Norberg and Tim Bivins to read: **Motion** to approve \$99,589 out of the ARPA general fund, \$50,411 from the Business and Economic Development Category, \$50,000 from the 2023 reserves, and \$50,000 from the 2024 reserves to fund the Kreider Golf Course Irrigation System (total of \$250,000) to the Finance Committee for approval. **Moved** by Chris Norberg. **Second** by Tim Bivins. **Roll call**: Bob Olson - Yes, Jim Schielein - Yes, John Nicholson - Yes, Chris Norberg - Yes, Rick Humphrey - Abstained, Tim Bivins - Yes. **Motion** passes five (5) in favor, one (1) abstained.

The Committee requested ARPA staff develop an award agreement for the Committee's consideration to specify appropriate conditions for this project.

VIII. Next Meeting Date (September 8, 2022)

IX. Adjournment

**Motion** to adjourn at 10:24 a.m. **Moved** by Chris Norberg. **Second** by Tim Bivins. **Motion** passed unanimously by voice vote.





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

AUGUST 8, 2022

# Funds Allocated/Obligated

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



# 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

## 1<sup>st</sup> 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**

## ARPA - FUNDING OVERVIEW

**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	\$ 1,287,159	\$ 585,589	\$ 6,100,117
<b>Totals</b>	<b>\$ 6,622,748</b>	<b>\$ 2,766,899</b>	<b>\$ 3,855,849</b>	<b>\$ 6,958,395</b>

*\*General Request allocation is the difference between total ARPA award and all previous categories*



## ARPA - FUNDING OVERVIEW

COMMUNITY SERVICE PROGRAM      \$    250,000  
PROJECT # 2022-ARPA-SS-1

### APPROVED

Organization/Contact Person	Amount Requested	Use	Date Recv'd
<b>Community Service Program</b>			
Hope Bible Fellowship/Cal Callison	\$ 10,000	Benevolence needs within community	2/17/2022
Sinnissippi/Stacie Kemp	\$ 10,000	Client Fee Assistance & Client CARES Assistance	1/28/2022
Dixon YMCA/Andy McFarlane	\$ 10,000	Assistance for low income individuals/families	2/24/2022
Shining Star/Jessica Cash	\$ 9,392	Audit/Printing Expenses & Supplies	2/28/2022
United Way/Amanda Wike	\$ 10,000	Fund summer eats program; 2-1-1 infor line	2/28/2022
Gondfellows of Lee Co./Clara Harris	\$ 10,000	Serving community needs	4/25/2022
Meals on Wheels/Peggy Renne	\$ 10,000	Meals on Wheels	3/29/2022

### Community Service Category

Next Picture Show/David Bingaman	\$ 10,000	HVAC unit	8/9/2021
Clipper Kiddies Preschool/Liz Bedford	\$ 10,000	Funding for preschool & summer camp program	3/9/2022
Dixon Elks	\$ 10,000	From Small Business program application	7/7/2022
Franklin Creek Conservation Assoc	\$ 10,000	From Small Business program application	7/7/2022
Loveland Community Building	\$ 10,000	From Small Business Program application	7/7/2022

**Total Approved \$ 119,392**  
**Allocation Remaining \$ 130,608**

### UNAPPROVED

Teen Turf	\$ 10,000	Vehicle enclosure for van so garage can be used to expand storage	7/8/2022
Green River Saddle Club	\$ 10,000	Safety improvements to facility, assistance with utilites/operating costs	7/14/2022

**Total Unapproved \$ 20,000**  
**Total Approved and Unapproved \$ 139,392**  
**Allocation Remaining \$ 110,608**



## ARPA - FUNDING OVERVIEW

SMALL BUSINESS/TOURISM/TRAVEL

\$ 500,000

APPROVED

	Business/Contact Person	Amount Requested	Eligible Amount	Pro-rated amount	Use	Additional Information
1	3's Company LTD/Donna Jungels	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income; Building structural Items/replace fixtures	
2	Al & Ledas Pizzeria/Linda Napier	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/replace cooler/ice machine, sewer line repair	
3	Alley Loop Saloon & Deli/Linda Durhum	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income;Bldg Restoration, tuck-pointing/painting	
4	Amboy Long Branch LLC/Ashley Brokaw	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/demolish neighboring bldg create outdoor dining space	
5	Anois Studios LLC/Anne Hermes	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/pivot business to offer laser cutting & engraving machine	
6	Anytime Fitness/Jay Krick	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income, membership/Purchase of new equipment	
7	Asterisk /Judy Brantley	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income/expland line if bath & body products	
8	Baker Street/Margie Wildman	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; flooring, cappuccino machine; refrigerator	
9	Basil Tree Ristorante/Jetmir Dalipi	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/upgrade to point of sale system	
10	Beaver Den Tavern & Grill/Christine Bend	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
11	Bogey's/Timbercreek Golf/B. Humphrey	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; equipment replacement	
12	Books on First/Carolyn Chin Dempsey	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/repairs & renovations	
13	Caribbean Tan/Sandi Reinhold	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; replace roof; equipment repair	
14	Clipper Kiddies Christian Preschool/Liz Bedford	\$ 5,000	\$ 5,000	\$ 5,000	Referred to Small Business Program to apply for remaining \$5,000 request	
15	Crystal Cork /TCC1 /Eric Brantley	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/install deck for outdoor seating	
16	Drifters Saloon/Patrick Venier	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; replace roof and HVAC	
17	Flynnie's Diner/Marion Younger	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/repay debt incurred from COVID	
18	Fusion Salon/Kami Lappin	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/updates to business due to delays caused by COVID	
19	Gambling Grape DBA Brandywine/Matt Prescott	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
20	Ginko Tree/Sebero Basillo	\$ 17,000	\$ 17,000	\$ 10,404	Rent, Food Expenses, Utilities, Repay Debt	
21	Huddle Café/ Adelina Mimini	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; repay SBA loan	
22	Kaleel's Clothing/Renee Kaleel	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
23	Lincoln Way Café/Flamure Rushiti	\$ 20,000	\$ 20,000	\$ 10,404	Food costs, Payroll, building maintenance, utilities	
24	Mama Cimino's/Jim Gallentine	\$ 19,000	\$ 19,000	\$ 10,404	Loss of income/training new employees	
25	McKenny Group/Lance Schaefer	\$ 6,000	\$ 6,000	\$ 6,000	Loss of income due to moratorium on tenant evictions	
26	Meraki Spa Salon/Vanessa Rubright	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/Improve HVAC & windows	
27	Meusel's Dairy Delite/Mooselips Inc/Mary Meusel	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; property investment	
28	Morrissey Properties of IL/Wes Morrissey	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income due to moratorium on tenant evictions	
29	My Play Village/Ashley Venier	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/expand retail, upgrades to space, marketing	
30	Palmyra Pub/ Matt Prescott	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
31	Pam's Hallmark/Britni Dvorak	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/risng costs of supplies	
32	Railside Bar & Grill/Christa Hicks	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/pay operating expenses	
33	Ralphie & Lulu's/David Balch	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
34	Red Apple Dixon/Esat Bajrami	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/operating expenses, repairs, updates, maintenance	
35	River's Edge Inn/Richard & Julie Tunk	\$ 20,000	\$ 20,000	\$ 10,404	Parking lot, Riverfront, Food Costs	
36	Royal Palms/Bill Eastman	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; new roof/exterior repairs	
37	Rte 52 Roadhouse/Darrelin Hess	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income/Hire staff, pay bills, make changes requested by LCHD	
38	Smoking Deal LLC DBA Triple P BBQ II/Jen Schwindenhammer	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/catch up on past due invoices	
39	Stone Bridge Running/Grace Crowe	\$ 20,000	\$ 20,000	\$ 10,404		
40	Sunset Inn Restaurant/Toni Mimini	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income	
41	The Last Stop/Rick Quaco	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; Ice machine; parking lot/flooring	
42	Tipsy, LLC/Linda Burkitt	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; Cooler; building façade; exterior door	
43	Town & Country Restaurant/Billy Bajramoski	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income/new roof	
44	Traditional Wellness Center/Carol Krueger	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income/repay debt incurred from COVID shutdowns	
45	Travel Consultants/Colleen Brechon	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income	
46	Treins/Eric Brantley	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/update gem lab	
47	Two Sisters on Main LLC/M. & N. Willahan, S. Koch	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income; coolers; equipment; business promotions	
48	Val's Place	\$ 20,000	\$ 20,000	\$ 10,404	Loss of Income	
49	Zero's Tap/Gina Christofferson	\$ 20,000	\$ 20,000	\$ 10,404	Loss of income/repay debt incurred from COVID/business loan	

\$ 499,988

Total Approved \$ 499,988  
Allocation remaining \$ 12

# ARPA - FUNDING OVERVIEW

BUSINESS & ECONOMIC DEVELOPMENT \$ 500,000

## APPROVED

Requestor/Contact Person	Amount	Use	Date Recv'd
Lee/Ogle Co/Jason Anderson	\$ 75,000	Grant Matching funds-Steward/Rochelle Ind Park	4/18/2022
Dixon-Lee Co RAISE Grant/Wendy Ryerson	\$ 60,000	IDOT RAISE Planning Grant Multi-use paths	4/18/2022
County Board/Wendy Ryerson	\$ 120,000	Business Health Dept fees	1/5/2022

\$60,000 for 2 years

Total Approved \$ 255,000

## UNAPPROVED

Requestor/Contact Person	Amount	Use	Date Recv'd

Total Unapproved \$ -

Total Approved and Unapproved \$ 255,000

Allocation Remaining \$ 245,000

# **ARPA - FUNDING OVERVIEW**

## **LEE COUNTY CAPITAL PROJECTS**

**\$ 1,500,000**

### **APPROVED**

<b>Project</b>	<b>Amount</b>	<b>Date Approved</b>
Boiler - Courts Building Addition	\$ 209,800	3/24/2022
Board Chair Conference Room	\$ 24,000	4/26/2022
Move IT Servers to Courts Building	\$ 26,494	4/26/2022
Network switches	\$ 9,626	4/26/2022
Courts Building Elevator	\$ 300,000	6/23/2022
Asbestos Removal (Former LEC)	\$ 29,940	6/23/2022
Lead abatement	\$ 5,500	4/26/2022

**Total Approved \$ 605,360**  
**Allocation Remaining \$ 894,640**

### **UNAPPROVED**

<b>Project</b>	<b>Amount</b>	<b>Date</b>	
Courts Building (Original) Boiler	\$ 270,000		Budget estimate only
Courts Building-generator	\$ 377,000		Match Grant \$
Former LEC Repurpose-Phase 1	\$ 80,000		Budget estimate only
Old Courthouse-Elevator repair	\$ 90,000		Budget estimate only
Additional expense for Courts Building IT Servers	\$ 21,279		

**Total Unapproved \$ 838,279**

**Total Approved and Unapproved \$ 1,443,639**  
**Allocation Remaining \$ 56,361**

# ARPA - FUNDING OVERVIEW

GENERAL ARPA REQUESTS \$ 1,872,748

APPROVED			
Requestor/Contact Person	Amount	Use	Date Recv'd
Administration Expenses	\$ 150,000	(Estimated) Staff salaries; Committee per diems	1/20/2022
LCSD Sheriff Simonton	\$ 17,775.00	Driveway	7/16/2021
Co Clerk/Nancy Petersen	\$ 197,750.00	Election Equipment	7/28/2021
ROE/Chris Tennyson	\$ 25,334.00	NEXUS staff wages	8/31/2021
County Board/Wendy Ryerson	\$ 250,000.00	County Board technology, virtual voting, ZOOM etc	11/1/2021
SVCC Ag Program/Kim Ewoldsen	\$ 100,000.00	Ag Program	1/5/2022
Lee Co Tourism/Diane Nicholson	\$ 22,000.00	Advertising, Print & Website upgrades	1/5/2022
Dixon Theater/Jeremy Englund	\$ 100,000.00	Grant Matching funds-Theatre improvement	4/13/2022
LCSD/ Sheriff Simonton	\$ 24,400	Portable & mobile radios	4/22/2022
Lee County Maintenance/Greg Saunders	\$ 299,900	Old Courthouse HVAC (approved by Board 12-2021)	12/21/2021
County	\$ 100,000	Abandoned Properties-funds for cleanup	

Total Approved \$ 1,287,159

UNAPPROVED			
Requestor/Contact Person	Amount	Use	Date Recv'd
Cathy Ferguson-Health Dept/ROE/KSB	\$ 430,000	School Based Mobile Health Clinic	11/4/2021
Jeff Stauter/Kreider	\$ 200,000	Frontline Staff Bonuses (previously ineligible-already recv'd prem pay)	11/5/2021
Jeff Stauter/Kreider	\$ 11,209	COVID test kits for clients & employees	12/16/2021
Jeff Stauter/Kreider	\$ 840,000	Golf Course Irrigation System (previously ineligible) (\$700k-840k)	11/11/2021
Ryan Buskohl/Lee County Fire Chiefs	\$ 450,000	Fire Training Facility for all Lee Co Fire Depts	5/26/2021
Chief Jeff Bryant/Amboy Fire	\$ 17,945	Mobile trailer mounted sign to communicate COVID and other emergency related	11/26/2021
Sid Aurand/Dixon Rural Fire	\$ 15,579	Lucas 3 Compression Device	9/21/2021
Paul Rudolphi/Greg Saunders Premium Pay for all	\$ 257,000	Updated request \$1k FT/\$500 PT	6/29/2021
LOTS/Greg Gates	\$ 31,280	ADA Vehicle-Grants available, but due to COVID delayed until 2024	5/18/2022
LCSD/Sheriff Simonton	\$ 9,170	Ballistic Panels	2/3/2022
LCSD/Sheriff Simonton	\$ 5,440	Drug Terminator	4/22/2022
Lee Co Hwy/Dave Anderson	\$ 525,000	Concrete box culvert replacement	4/22/2022
Lee Co Hwy/Dave Anderson	\$ 1,829,500	Facility Maintenance & Modernization	4/27/2022
Duane Long/Dixon Park District	\$ 755,503	Priority #1-repaving Lowell Park roads	4/27/2022
Duane Long/Dixon Park District	\$ 205,000	Priority #2-2 Greenflush restrooms	4/27/2022
Duane Long/Dixon Park District	\$ 221,490	Priority #3-solar system for new indoor facility	4/27/2022
Lee County Fairgrounds/Andy Pratt	\$ 236,000	Upgrades to main exhibit building, livestock barns & grounds	5/24/2022
S/A Office/Charley Boonstra	\$ 60,000	Backlog of Court cases	

Total Unapproved \$ 6,100,117

Total Approved \$ 1,287,159  
Allocation Remaining \$ 585,589