

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

NOVEMBER 10, 2022

Community Service Program 2nd Quarter Data Summary

Hope Bible Fellowship-\$4,933.99 used to replace failing air conditioner. Due to decrease in donations, would have been unable replace it without ARPA funds. \$583.99 expenses for employee retreat for continued training.

Goodfellows of Lee County-\$6,054.43 used for improvements & accessibility to new location. Goodfellows had to relocate to a new location due to COVID and needed to make accessibility improvements to serve volunteers and clients. Remaining funds to be used on food vouchers for clients in the next quarters.

Community Service Program 2nd Quarter Data Summary

Shining Star Children's Advocacy Center-\$349.17 for lease of copier/scanner/fax which allows scan/fax of documents allowing no-contact exchange for documents. Funding previously used to cover this expense have been unavailable since COVID.

Meals on Wheels of Dixon-provided food assistance to 180 clients totaling \$1,916.00 and \$388.76 in assistance to the Agency for phone bill, stamps, postage and insurance.

Sinnissippi Centers, Inc.-Rent/Mortgage Assistance to clients totaling \$620 and utility assistance for clients totaling \$751.08.

Budget Review

Category	Allocation	Percent
Community Service Program	\$ 139,392	2%
Business & Economic Dev.	\$ 255,000	4%
Small Business Program	\$ 499,988	8%
General ARPA Requests	\$ 1,873,159	28%
Lee County Capital Projects	\$ 3,855,209	58%
Totals	\$ 6,622,748	100%

ARPA Overview of Projects Awarded- Community Service Program/Allocation

Community Service Program-7 community service/social programs awarded \$10,000 each to provide services to their clients and/or use within their agency for expenses due to lack of funding during COVID

Community Service Allocation-funded 7 agencies for their needs as a result of lost funding/donations due to COVID

ARPA Overview of Projects Awarded- Small Business Program

Awarded 49 Small Businesses for \$10,404 each to be used for impacts of COVID.

Two businesses requested less than the allocated amount and their full request was awarded at \$5,000 and \$6,000.

Awaiting return of one signed agreement

Currently collecting receipts/verification of use of funds that supports use of funds described within the narrative included with application

ARPA Overview of Projects Awarded- Business & Economic Development

- **Grant Match for the Steward/Rochelle Industrial Park**
- **IDOT RAISE planning grant for multi-use paths in collaboration with City of Dixon**
- **Health Department Fees for businesses up to \$60k/year for 2022 and 2023**

ARPA Overview of Projects Awarded – Lee County Capital Projects

- **Boiler in Courts building**
- **Board Chair Conference Room**
- **Move IT Servers to Courts Building**
- **Network Switches**
- **Courts Building & Old Courthouse Elevator repair/replacement**
- **Asbestos Removal at former LEC**
- **Lead Abatement**

ARPA Overview of Projects Awarded – General Requests

Administration Expenses for ARPA

LCSD Driveway

County Clerk Election Equipment

ROE NEXUS staff wages

County Board Room Technology Upgrades

SVCC Agriculture Program

**Lee County Tourism Advertising, Print &
Website upgrades**

**Historic Dixon Theatre Grant Match for Theatre
Improvements**

LCSD Portable & Mobile Radios

Old Courthouse HVAC

Abandoned Properties cleanup

**Lee County Highway Dept Concrete Box Culvert
Replacement**

**Lee County Fairgrounds Improvements to Main Exhibit
Building & Grounds**

**Fire Departments (10 Departments @ \$10,000 each
Department)**

Procedure for ARPA funds allocated to Capital

For Transparency, Accounting, and Tracking for reporting to Treasury

Complete Board Action Request form indicating the request to use ARPA Capital funds

Include dollar amount of expenditure and description of expenditure.

Discussion and vote at Finance Committee.

Approved at Finance-moves to County Board for approval

Questions, Comments, Feedback
