

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: August 17, 2022
SUBJECT: American Rescue Plan – Approved Projects Update
PRESENTER: Samantha R. Reynolds, Finance Director
ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached for the Board's review and approval is the American Rescue Plan approved projects update as of June 30, 2022. The update includes all approved projects to be funded by American Rescue Plan funds with the amount of funds currently encumbered and expended. Amounts expended and encumbered have been reported to the US Department of the Treasury via a State and Local Government Fiscal Recovery Funds Compliance Reports for Quarter 2 2022.

BOARD ACTION REQUESTED:

Request that the Board consider approving the June 30, 2022, American Rescue Plan approved projects update as presented.

Suggested Motion:

I move that the Board of Commissioners approve the June 30, 2022, American Rescue Plan approved projects as presented.

AMERICAN RESCUE PLAN

Funding Plan - Approved Projects

\$22,806,876

JUNE 30, 2022

ARP Project #	Project Description	ARP Eligibility (Expenditure Category)	State Eligibility	PLAN		Encumbered (Contract in Place)	ACTUAL	
				Standard Allowance	ARP Eligible		Expenses	Remaining Encumbrance
				\$ 10,000,000	\$ 12,806,876		22,806,876.00	
9031	Infusion Therapy - Pardee (8.18.21)	1.6 - Medical Expenses	§ 153A-449		\$ 250,000	\$ 250,000.00	33,391.17	216,608.83
9032	Infusion Therapy - Advent Health (9.15.21)	1.6 - Medical Expenses	§ 153A-449		\$ 250,000	\$ 250,000.00	-	250,000.00
xx	Broadband GREAT Grant Funding (3.22.22)	5.17 - Broadband, Other Projects	§ 153A-459		\$ 1,000,000		-	-
2059	Edneyville Sewer - Collection System (5.2.2022)	5.2 - Clean Water: Centralized Wastewater Collection	§ 153A-274(2)		\$ 9,300,000			
XX	Self Insurance Reimbursement (5.2.2022)	1.6 - Medical Expenses	§ 153A-92(a)(d)		\$ 500,000			
9040	VFW Renovation and Repair (5.2.2022)	6.1 - Revenue Replacement	§ 153A-169	\$ 4,200,000		\$ 212,000.00	44,319.24	167,680.76
9027	Fletcher EMS (5.22.2022)	6.1 - Revenue Replacement	§143-514, §153A-149(c)(5)	\$ 3,100,000			16.64	
xx	Mills River Tower Upgrade (5.2.2022)	6.1 - Revenue Replacement	§ 153A-149(c)(11)(17)	\$ 150,000				
9043	Stryker Power Load Systems (5.2.2022)	6.1 - Revenue Replacement	§143-514, §153A-149(c)(5)	\$ 117,170				
xx	Foster Care Services (7.20.2022)	3.8 - Healthy Childhood Environments: Services to Foster Youth	§ 108A-49		\$ 348,000			
TOTAL				\$ 7,567,170	\$ 11,648,000	\$ 712,000.00	77,727.05	\$ 634,290
REMAINING BALANCE				\$ 2,432,830	\$ 1,158,876		Unspent/Unencumbered:	
							\$	22,094,859.36

Total interest earned to date: \$ 47,850.39