

ORDINANCE NO. 2022-17

**AN ORDINANCE APPROVING
THE AMERICAN RESCUE PLAN ACT CORONAVIRUS LOCAL FISCAL RECOVERY
FINAL PLAN**

WHEREAS, the federal government has passed the American Rescue Plan Act (ARPA) to help mitigate the harm and cost to local governments from the Coronavirus Pandemic and the Town of Ferdinand has received assistance provided through ARPA; and

WHEREAS, the Ferdinand Town Council adopted Ordinance No. 2021-11 which established the ARPA fund and set forth the general parameters of the Town's ARPA plan and then held a special meeting on August 23, 2021 to afford the public a time and place to give input on the plan; and

WHEREAS, Ordinance No. 2021-11 stated that a final plan, subject to council amendment from time to time, would be approved and adopted.

NOW THEREFORE, BE IT RESOLVED by the Ferdinand Town Council that the attached Exhibit A is the final plan as of this date and is subject to further amendment from time to time.

BE IT FURTHER RESOLVED that the ARPA fund will be used for the eligible purposes of the ARPA and any use of the funds will be approved by the Town Council as claims to be paid from the aforementioned Fund.

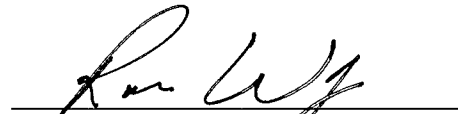
BE IT FURTHER RESOLVED that the final plan attached hereto as Exhibit A is hereby adopted at a regularly scheduled public meeting held on the 15 day of MARCH, 2022.

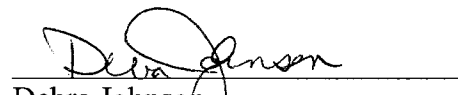
BE IT FURTHER RESOLVED that this Ordinance will be in full force and effect from and after passage by the Town Council.

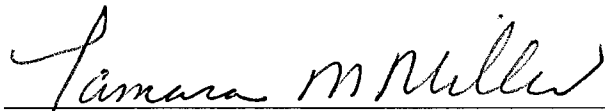
DULY ADOPTED BY THE FERDINAND TOWN COUNCIL THIS 15 DAY OF MARCH, 2022.

FERDINAND TOWN COUNCIL


Kenneth J. Sicard


Ron Weyer


Debra Johnson

ATTEST: 
Tamara M. Miller, Clerk Treasurer

Town of Ferdinand
ARPA PLAN – EXHIBIT A

August 25, 2021
For adoption on March 15, 2022

Updated: November 19, 2021

This is the Town of Ferdinand ARPA plan to spend the dollars given to us by the APRA process. The total costs of all projects listed are definitely more than what we are allowed but this gives us flexibility in using these dollars to the best of our community's needs. Some of the estimated expenses may prove to be substantially more when quotes or bids are received. Some may be less than estimated due to the utilization of our own departments for part of the labor.

The Town received \$253,655.44 in 2021 (Tranche 1) and a like amount is to be received in June or July 2022. The Town expects to receive a small distribution in March 2022 which is its share of the unclaimed funds originally offered to other communities. The amount is currently unknown. Tranche 1 was appropriated with the adoption of the budget last year. The distribution of unclaimed funds and Tranche 2 when received in June/July 2022 will need to be appropriated prior to spending. The Clerk Treasurer will be providing expense reports prior to April 30, 2022 for the period between March 3, 2021 and 3/31/22.

Our use of the funds is restricted per the following:

- a. Public Health/Negative Economic Impacts: Recipients may use SLFRF award funds to provide assistance to households - such as rent, mortgage, or utility assistance - for costs incurred by the household prior to March 3, 2021, provided that the recipient State, territorial, local or Tribal government did not incur the cost of providing such assistance prior to March 3, 2021.
- b. Premium Pay: Recipients may provide premium pay retrospectively for work performed at any time since the start of the COVID-19 public health emergency. Such premium pay must be "in addition to" wages and remuneration already received and the obligation to provide such pay must not have been incurred by the recipient prior to March 3, 2021. Our plan utilizes January 27, 2020 start date and a May 18, 2021 end date. It may be awarded to full time, part time, salaried or hourly eligible workers. It may not be awarded to elected officials or volunteers.
- c. Revenue Loss: Treasury's Final Rule becomes effective April 1, 2022 and gives recipients even broader latitude to use funds for the provision of government services to the extent of reduction in revenue according to a formula – **OR** - up to a \$10 million standard revenue loss allowance. The calculation of lost revenue begins with the recipient's revenue in the last full fiscal year prior to the COVID-19 public health emergency and includes the 12-month period ending December 31, 2020, use of funds for government services must be forward looking for costs incurred by the recipient after March 3, 2021. Due to the greater flexibility and simplicity of utilizing the standard revenue loss allowance, many of the expenses marked "a", "b" or "d" may actually be listed as "c" expenses on the April 30, 2022 expense report.
- d. Investments in Water, Sewer, and Broadband: Recipients may use SLFRF award funds to make necessary investments in water, sewer, and broadband. Recipients may use SLFRF award funds to cover costs incurred for eligible projects planned or started prior to March 3, 2021, provided that the project costs covered by the SLFRF award funds were incurred after March 3, 2021.

Listed below are projects intended for use of the APRA dollars and they are not listed in any particular order.

Town of Ferdinand

Item	Description	Estimated Costs	Eligible Cost ¹ Town of Ferdinand Reasoning based upon the above
1	Standpipe update (water)	\$100,000	d To cover our expenses in the cost of the standpipe restoration
2	Old Town Lake Restroom Facility (water & sewer)	\$100,000	d To cover expense to build a new restroom at Old Town Lake park, which is currently served by a porta potty
3	Water main extension Asbestos Concrete ("A/C") pipe replacement – Grade School – 1000'	\$59,050	d To cover our espenses in the replacement of the A/C pipe with a more durable pipe.
4	Water main extension A/C pipe replacement – E. 3rd Street – 1700'	\$104,030	d To cover our expences in the replacement of the A/c pipe with a more durable pipe.
5	Water main extension A/C pipe replacement Vienna Dr. To E. 23rd 4750'	\$212,000	d To cover our expenses in the replacement of the A/C pipe with a more durable pipe.
6	A/C pipe replacement – E. 23rd Street to Vienna Dr. – 3400'	\$163,000	d To cover our expenses in the replacement of the A/C pipe with a more durable pipe.
7	A/C pipe replacement – Northview Dr. to Vienna Dr. – 2410'	\$105,600	d To cover our expenses in the replacement of the A/C pipe with a more durable pipe.
8	Police Car	\$ 45,000	c Due to revenue loss expectancies, we did not – move forward with the purchase of a police car in 2020. This will cover that cost in 2021.
9	Fire Department Pick-up Truck	\$ 45,000	c Due to revenue loss expectancies, we did not move forward with the purchase of a pick-up truck for Fire Department use in place of sending a full truck to ambulance assistance calls in 2020. It would have been a welcome addition in 2020. This will cover that cost in 2021.
10	A/C water pipe replacement – Kerstiens' addition	\$50,000	d To cover our expenses in the replacement of the A/C pipe with a more durable pipe
11	Public Health / Negative Economic impact Assistance	\$10,000	a To aid our Town citizens who may have needs in paying for their utility costs.
12	Premium Pay for eligible workers in lump sum or installments	\$15,000	b Provide premium pay retrospectively for work performed 1/27/20 to 5/18/21 for regular in person interactions with the

Not to Exceed \$25,000 per eligible worker (excludes elected officials)

public and coworkers exclusive of at home work in amounts of up to \$13 per hour in addition to wages, salary, or remuneration

This plan is subject to amendment from time to time by the Town Council.

Monies referenced in this plan will be spent by 12/31/24.

Projects funded by the ARPA funds must be concluded by December 31, 2026.

ARPA refers to American Rescue Plan Act

SLFRF refers to State and Local Fiscal Recovery Funds