

Res #18-23  
**AMERICAN RESCUE PLAN ACT FUNDS ALLOCATION**

Whereas, in March 2021, the federal government established the American Rescue Plan Act of 2021 (ARPA) which included the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) to provide State, Local and Tribal governments with the resources needed to respond to the pandemic and its economic effects; and

Whereas, the U.S. Department of the Treasury issued an Interim Final Rule implementing the SLFRF program on May 10, 2021, which included replacing lost revenue to County government and on January 6, 2022, the Treasury issued final rules for the SLFRF program, including authorization for counties to allocate up to \$10,000,000 of their total SLFRF allocation as lost revenue to spend on government services; and

Whereas, on April 25, 2022, the Floyd County Board of Supervisors approved Resolution #20-22 American Rescue Plan Act Fund Allocation allocating the county's total of \$3,038,275 of SLFRF as lost revenue to spend on government services and approved certain allocations for the time period from January 1 to March 31, 2022; and

Whereas, the Treasury now requires submission of a Project and Expenditure Report for the period of April 1, 2022 through March 31, 2023;

Therefore, be it resolved, the Floyd County Board of Supervisors affirms allocating its total SLFRF allocation of \$3,038,275 as lost revenue to spend on government services and allocations listed below toward lost revenue per the final rules for the SLFRF through March 31, 2023:


Approved	Project Name	Obligation	Adjustments	Obligations + Adjustments	Paid through 3/31/2023
11/23/2021	Asbestos Abatement	\$118,800.00	\$1,507.00	\$120,307.00	\$120,307.00
2/28/2022	Asbestos Abatement-Additional 4 <sup>th</sup> floor tile	2,474.00	-2,474.00	0.00	0.00
2/28/2022	Asbestos Abatement-Electrical Wire Testing	35.00		35.00	35.00
1/10/2022	Hand Dryers	21,608.00	2.00	21,610.00	21,610.00
1/24/2022	Lead Content Testing	1,300.00	-200.00	1,100.00	1,100.00
2/28/2022	Panic Alarms-Relocation	1,947.05		1,947.05	1,947.05
3/14/2022	Small Courtroom Expansion	17,600.00	-17,600.00	0.00	0.00
3/14/2022	Door Access Card Reader – Dispatch	4,886.34	.50	4,886.84	4,886.84
3/21/2022	Security Camera Upgrade-Courthouse	8,099.72		8,099.97	8,099.72
3/21/2022	Door Access Card Readers	5,936.87		5,936.87	5,936.87
3/31/2022	Handicap Accessible Ramp-District Courtroom	7,563.00	-7,563.00	0.00	0.00
5/2/2022	Insulate Waterlines and Roof Drains	4,950.00		4,950.00	4,950.00
5/23/2022	Courthouse Electrical Rewiring Project	56,800.00		56,800.00	56,800.00
7/11/2022 – 3/27/2023	LEC/Courthouse Project Pay Applications	785,434.63		785,434.63	593,377.85
8/29/2022	Public Health Generator	36,508.16		36,508.16	23,292.74
9/23/2022	Fiber/Data Chase/Outlet	4,270.00		4,270.00	4,270.00
10/10/2022	Fossil & Prairie Ctr – ADA Doors	19,716.00		19,716.00	0.00
10/10/2022	Darling Cabin Renovation	2,027.00	389.63	2,416.63	2,416.63
10/17/2022	Record/Auditor Digitized/Hosted Online Books	221,140.00		221,140.00	0.00
11/15/2022 – 3/27/2023	LEC/Courthouse Project-Architectural Services	5,907.24		5,907.24	2,672.80
11/15/2022	Tosonak Camping Pads	151,900.00		151,900.00	21,547.99
2/13/2023 – 3/6/2023	Pipeline Ordinances & IUB Representation	13,893.26		13,893.26	13,893.26
				\$1,466,858.40	\$887,143.75

PASSED, ADOPTED AND APPROVED this 24<sup>th</sup> day of April, 2023.

ATTEST:

  
 Gloria A. Carr, Auditor

FLOYD COUNTY BOARD OF SUPERVISORS

  
 Mark A. Kuhn, Chair

# SLFRF Compliance Report - SLT-4219 - P&E Report - 2023

## Report Period : Annual March 2023

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### Recipient Profile

#### Recipient Information

Recipient UEI	GBSNLM6LDBA3
Recipient TIN	426004361
Recipient Legal Entity Name	Floyd County, IA
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	101 S Main St
Recipient Address 2	
Recipient Address 3	
Recipient City	Charles City
Recipient State/Territory	IA
Recipient Zip5	50616
Recipient Zip+4	
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding, and NEUs that are allocated less than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2023
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### Project Name: Insulation of Courthouse Waterlines/Roof Drains

Project Identification Number	FC-010
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$4,950.00
Total Cumulative Obligations	\$4,950.00
Total Cumulative Expenditures	\$4,950.00
Current Period Obligations	\$4,950.00
Current Period Expenditures	\$4,950.00
Project Description	The 1941 courthouse renovation project requires insulating waterlines and roof drains, a service provided by Personified, Inc. The courthouse houses numerous departments to provide necessary services of its residents.

### Project Name: Courthouse Electrical Rewiring

Project Identification Number	FC-011
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$56,800.00
Total Cumulative Obligations	\$56,800.00
Total Cumulative Expenditures	\$56,800.00
Current Period Obligations	\$56,800.00
Current Period Expenditures	\$56,800.00
Project Description	During the 1941 Courthouse Renovation Project, the condition of the electrical wiring in the was found to be unsafe and necessary to be reworked to the electrical inspector's requirements.

### Project Name: LEC/Courthouse Project

Project Identification Number	FC-012
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$785,434.63
Total Cumulative Obligations	\$785,434.63
Total Cumulative Expenditures	\$593,377.85

Current Period Obligations	\$785,434.63
Current Period Expenditures	\$593,377.85
Project Description	An addition of a new law enforcement center, housing a 32-bed jail cell, was erected next to the 1941 courthouse, and connected with an atrium that houses new compliant elevators and ADA compliant restrooms. COVID has caused delays and increased prices to complete the project.

**Project Name: Public Health Dept Generator**

Project Identification Number	FC-013
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$36,508.16
Total Cumulative Obligations	\$36,508.16
Total Cumulative Expenditures	\$23,292.74
Current Period Obligations	\$23,292.74
Current Period Expenditures	\$23,292.74
Project Description	The Public Health Department requested a generator for the purpose of continuing operations of the facility in case of a disaster or pandemic. Extended power outages could cause vaccinations stored in climate-controlled freezers to become unusable if required temperatures are not maintained.

**Project Name: Fiber/Data Chase with Closet**

Project Identification Number	FC-014
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$4,270.00
Total Cumulative Obligations	\$4,270.00
Total Cumulative Expenditures	\$4,270.00
Current Period Obligations	\$4,270.00
Current Period Expenditures	\$4,270.00
Project Description	Judicial offices of the courthouse were relocated to a new floor of the 1941 courthouse. A new and secure closet area was reconstructed to accommodate floor to floor connections for fiber and data cables.

**Project Name: ADA Compliant Doors for Fossil & Prairie Center**

Project Identification Number	FC-015
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	
Adopted Budget	\$19,716.00
Total Cumulative Obligations	\$19,716.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Fossil and Prairie Center is a prominent park in the county attracting tourism from all over the world. Amenities include touring kilns from the historic Rockford Brick and Tile Company, searching for Devonian fossils from 365 million years ago, and walk through trails of Iowa native prairie where many backyard wildlife wander. New ADA-compliant doors welcome visitors to enter the nature center which offers interactive displays native to the area and a kiosk that shows the green energy provided from a 10K turbine and solar panels.

**Project Name: Darling Cabin Renovation**

Project Identification Number	FC-016
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$2,416.63
Total Cumulative Obligations	\$2,416.63
Total Cumulative Expenditures	\$2,416.63
Current Period Obligations	\$2,416.63
Current Period Expenditures	\$2,416.63
Project Description	The Darling Cabin, named after Jay Norwood "Ding" Darling, a conservation cartoonist who was published in the Des Moines Register, is located at Tosonak Recreation Park. This old cabin was renovated and is available to rent with updated amenities such as a kitchenette, bedroom furniture, bathroom with tub/shower, and outdoor enthusiasts can enjoy fat-tire biking, trails, playground, and canoeing or kayaking along the beautiful Shell Rock River.

**Project Name: Digitizing Records**

Project Identification Number	FC-017
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$221,140.00
Total Cumulative Obligations	\$221,140.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	Cott Systems has been procured to professionally scan and digitize historic records housed in the Recorder's and Auditor's office in effort to preserve information in case of a disaster. The completed project will make available documents electronically allowing public users to pull data at their convenience 24/7 from their home or business via a secure network.

**Project Name: Architectural Services**

Project Identification Number	FC-018
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$5,907.24
Total Cumulative Obligations	\$5,907.24
Total Cumulative Expenditures	\$2,672.80
Current Period Obligations	\$5,907.24
Current Period Expenditures	\$2,672.80
Project Description	In 2012, Floyd County was informed that we would be losing our grandfathered status for the jail, located on the fourth floor of the 1941 courthouse. Prochaska & Associates was hired for design, construction oversight and administration of a new law enforcement center that resulted in a new 32-bed jail, and also necessary updates to the courthouse. The project was bid in Sept 2019. Due to COVID, the project has seen many delays and increased costs.

**Project Name: Tosanak Recreation Area Camping Pads**

Project Identification Number	FC-019
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$151,900.00
Total Cumulative Obligations	\$151,900.00
Total Cumulative Expenditures	\$21,547.99
Current Period Obligations	\$21,547.99
Current Period Expenditures	\$21,547.99
Project Description	The Tosanak Recreation Area spreads adjacent to the Shell Rock River, offering amenities such as camping, trails, and water activities. This project provides 18 concrete pads for camping enthusiast to park their campers and hook up to water and electrical services.

**Project Name: Preparation of Pipeline Ordinances & Iowa Utility Board Representation**

Project Identification Number	FC-020
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$13,893.26
Total Cumulative Obligations	\$13,893.26
Total Cumulative Expenditures	\$13,893.26
Current Period Obligations	\$13,893.26
Current Period Expenditures	\$13,893.26
Project Description	Floyd County has procured Ahlers & Cooney, PC to draft ordinances restricting and regulating the use of land for the transport of hazardous liquid through hazardous liquid pipelines. The firm is also representing the county with the Iowa Utility Board proceedings which allows the county to intervene with the permitting process for two pipelines proposed to go through the county.

**Project Name: Asbestos Abatement**

Project Identification Number	FC-001
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$120,342.00
Total Cumulative Obligations	\$120,342.00
Total Cumulative Expenditures	\$120,342.00
Current Period Obligations	\$100,307.00
Current Period Expenditures	\$100,307.00
Project Description	Asbestos Abatement in 1941 Courthouse (Advanced Environmental)

**Project Name: Hand Dryers**

Project Identification Number	FC-002
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$21,610.00
Total Cumulative Obligations	\$21,610.00
Total Cumulative Expenditures	\$21,610.00
Current Period Obligations	\$16,250.00
Current Period Expenditures	\$16,250.00
Project Description	Touchless hand dryers for 10 restrooms (Central Iowa Distributing, Paulsen Electric)

**Project Name: Lead Base Paint Inspection**

Project Identification Number	FC-003
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,100.00
Total Cumulative Obligations	\$1,100.00
Total Cumulative Expenditures	\$1,100.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Lead Base Paint inspection in 1941 Courthouse (ATC Group Services LLC)

**Project Name: Panic Alarm System-Relocate**

Project Identification Number	FC-004
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,947.05
Total Cumulative Obligations	\$1,947.05
Total Cumulative Expenditures	\$1,947.05
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Relocate Panic Alarm System to new Sheriff's Office and Auditor's Office. (Radio Communications)

**Project Name: Small Courtroom Expansion**

Project Identification Number	FC-005
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Expand small courtroom to allow for better social distancing. (Dean Snyder Construction)

**Project Name: Door Access Card Reader-Dispatch Room**

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Project Identification Number	FC-006
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$4,886.84
Total Cumulative Obligations	\$4,886.84
Total Cumulative Expenditures	\$4,886.84
Current Period Obligations	\$4,886.84
Current Period Expenditures	\$4,886.84
Project Description	Add secure door access card readers to Communications/Dispatch doors. (Communication Innovators)

**Project Name: Security Camera Upgrade-Courthouse**

Project Identification Number	FC-007
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$8,099.72
Total Cumulative Obligations	\$8,099.72
Total Cumulative Expenditures	\$8,099.72
Current Period Obligations	\$8,099.72
Current Period Expenditures	\$8,099.72
Project Description	Upgrade 32 non-compliant cameras in the courthouse. (Communication Innovators)

**Project Name: Door Access Card Readers-Courthouse and Atrium**

Project Identification Number	FC-008
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$5,936.87
Total Cumulative Obligations	\$5,936.87
Total Cumulative Expenditures	\$5,936.87
Current Period Obligations	\$5,936.87
Current Period Expenditures	\$5,936.87
Project Description	Upgrade Courthouse door access card reader and add new door access reader to south atrium door.

**Project Name: Handicap Accessibility Ramp**

Project Identification Number	FC-009
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Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Build handicap accessible ramp for jurors to safely enter/exit between the jury deliberation area and the District Courtroom.

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$3,038,275.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
<p>Please provide an explanation of how revenue replacement funds were allocated to government services</p>	<p>April 2022-March 2023 allocations addressed the following:</p> <ul style="list-style-type: none"> <li>• Projects related to health related concerns such as asbestos abatement and installation of touchless hand dryers were completed.</li> <li>• Safety and security needs including replacing non-compliant cameras, upgrading and adding secure door access reader were completed.</li> <li>• Necessary courthouse upgrades were implemented including insulation of waterlines and roof drains, electrical rewiring, upgrading fiber and data services,</li> <li>• Funds were used to pay for overages on the new law enforcement center and 1941-built courthouse renovation project which was bid in September 2019; COVID caused delays in materials, contractor services, and inflation has caused higher than expected costs on change orders throughout the project.</li> <li>• A generator is being installed at our Public Health facility; this will ensure operations can continue in a disaster and necessary electricity to maintain the temperature controlled freezer where vaccinations are stored.</li> <li>• A major digitizing of Recorder's and Auditor's historic documents is in the works; this will allow public to research information remotely and preserve records forever.</li> <li>• Public recreation and tourism opportunities are being expanded at our county parks with the addition of campsite pads for campers, renovating a cabin for rent, and replacing a door to be ADA compliant.</li> <li>• Services have been procured to draft local ordinances to ensure safe and secure measurers are in place for proposed CO2 pipelines and to provide representation to intervene in the CO2 pipeline permitting process with the Iowa Utilities Board.</li> </ul> <p>Additional improvements to the 1941 courthouse, support to internal county departments and outside entities are being considered. Diligence to the impact on economic development, tourism, or health and safety initiatives are priority.</p>

## Overview

Total Obligations	\$1,466,858.40
Total Expenditures	\$887,143.75
Total Adopted Budget	\$1,466,858.40
Total Number of Projects	20
Total Number of Subawards	0
Total Number of Expenditures	0

## Certification

Authorized Representative Name	GLORIA CARR
Authorized Representative Telephone	(641) 257-6130
Authorized Representative Title	Floyd County Auditor
Authorized Representative Email	gcarr@floydcoia.org
Submission Date	4/26/2023 7:56 PM