



Kane County

KC American Rescue Plan Committee

Agenda

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

TEPE, Sanchez, Bates, Gripe, Gumz, Lenert, Molina, Strathmann, Surges

Wednesday, February 26, 2025

10:30 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: November 20, 2024**
5. **Public Comment**
6. **Discussion Items:**
 - A. ARP Committee Report
 - B. Other Committee Matters
 1. Committee Responsibility Overview by Chairman Vern Tepe
7. **New Business**
 - A. **Resolution:** Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury in the Amount of \$304,046 (Three Hundred Four Thousand Forty-Six Dollars) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA Project to Kane County Building Management Department's Kitchen & Laundry Area Improvements at the Kane County Justice Center ARPA Project
 - B. **Resolution:** Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury in the Amount of \$120,100.34 (One Hundred Thousand One Hundred Dollars and Thirty-Four Cents) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA Project to Kane County ARPA Program Administrative Cost Projection Project
 - C. **Resolution:** Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury in the Amount of \$17,505.66 (Seventeen Thousand Five Hundred Five Dollars and Sixty-Six Cents) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA Project to Kane County 16th Judicial Circuit Court's Judicial Technology Modernization ARPA Project

- D. **Resolution:** Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Treasury in the Amount of \$20,818.80 (Twenty Thousand Eight Hundred Eighteen Dollars and Eighty Cents) from the Kane County Environmental & Water Resources Department’s Ogden Gardens ARPA Project to the Kane County Environmental & Water Resources Department’s Drainage Cost Share Consultant and Capital ARPA Project
- E. **Resolution:** Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury in the Amount of \$5,600 (Five Thousand Six Hundred Dollars) from the Kane County Environmental & Water Resources Department’s Stream Gauging Network ARPA Project to the Kane County Environmental & Water Resources Department’s Drainage Cost Share Consultant and Capital ARPA Project
- F. **Resolution:** Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury from the Kane County Environmental & Water Resources Water Quality Sampling ARPA Project in the Amount of \$58 (Fifty-Eight Dollars) to the Kane County Environmental & Water Resources Drainage Cost Share Consultant and Capital ARPA Project
- G. **Resolution:** Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury from the Kane County Environmental & Water Resources Department’s Water Conservation Education ARPA Project in the Amount of \$27 (Twenty-Seven Dollars) to the Kane County Environmental & Water Resources Department’s Drainage Cost Share Consultant and Capital ARPA Project
- H. **Resolution:** Authorizing the 2024 Reprogramming of ARPA Lost Revenue Recoupment Funds as Reported to the US Department of Treasury in the Amount of \$9,800 (Nine Thousand Eight Hundred Dollars) from the Kane County 16th Judicial Circuit Court Services’ Probation Victim Services & Alliance Against Intoxicated Motorists Projects to the Kane County Building Management Department’s Exterior Envelope Pipe Chase Improvement at the Kane County Jail ARPA Project
- I. **Resolution:** Approving Amendment to Behavioral Health System Improvement Grant Agreement(s) with Kids Above All

8. **Old Business**

9. **Executive Session (if needed)**

10. **Adjournment**

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-266

ARP COMMITTEE REPORT

Summary of Program Information

Summary	
Funding Remaining	
Total ARPA Award	\$ 103,413,041
Total Allocated	\$ 103,413,041
Remaining Unallocated	\$ 0
Allocated Revenue Replacement	\$ 14,553,279
Remaining Funding to Allocate to Projects	\$ -
Resolution Pipeline	
Total Allocated	\$ 103,413,041
Allocated and Resolved	103,413,041
Remaining Allocated to be Resolved	\$ -

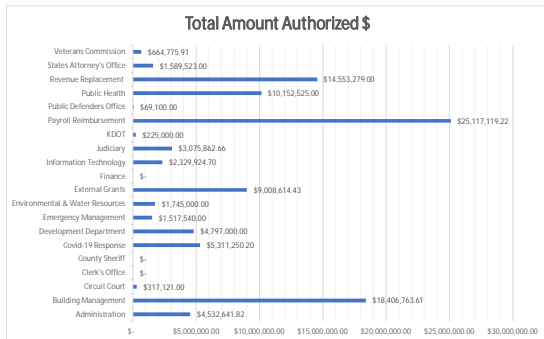
Breakdown by Project Totals			
Project Type	Count of Projects	Allocated	Resolved
External Grants	20	\$ 17,712,986	\$ 17,712,986
Government Activities	42	\$ 67,906,933	\$ 67,906,933
Professional Services	7	\$ 17,793,122	\$ 17,793,122
Total	69	\$ 103,413,041	\$ 103,413,041

Breakdown by Expenditure Category Totals			
Expenditure Category	Count of Projects	Allocated	Resolved
EC1: Public Health	29	\$ 34,891,699	\$ 34,891,699
EC2: Negative Economic Impacts	15	\$ 13,655,390	\$ 13,655,390
EC3: Public Sector Capacity	15	\$ 32,549,346	\$ 32,549,346
EC4: Premium Pay	-	\$ -	\$ -
EC5: Infrastructure	3	\$ 3,180,685	\$ 3,180,685
EC6: Revenue Replacement	1	\$ 14,553,279	\$ 14,553,279
EC7: Administrative	5	\$ 4,532,642	\$ 4,532,642

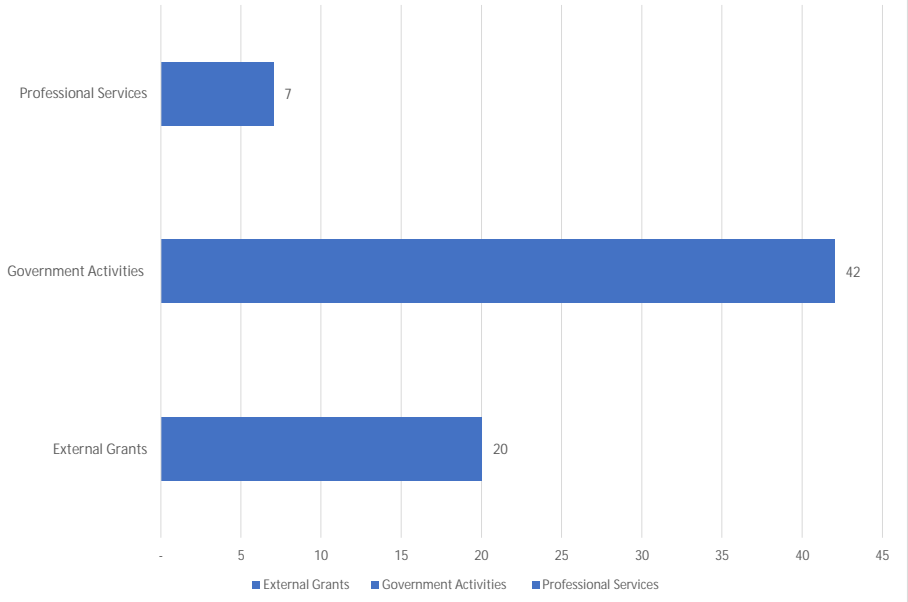
EC8: Natural Disasters	1	\$	50,000	\$	50,000
Assessment in Progress	-	\$	-	\$	-
Totals	69	\$	103,413,041	\$	103,413,041

Definitions	
Allocated	The County has a plan for the funding, it could be in the assessment stage, resolved, or formally obligated.
Resolved	The County has passed a resolution authorizing the project and use of funds.
Obligated	The County has passed a resolution authorizing the project and use of funds, and the project has been reported to the Treasury in the Quarterly Reporting cycle
External Grant	The project is operated by an entity that is not part of the government, or involves payments to external entities.
Government Activities	The project is operated by a government entity.
Professional Services	A project to hire consultants to perform a task on behalf of the County. (Contact Tracing, Administration, Research, etc.)

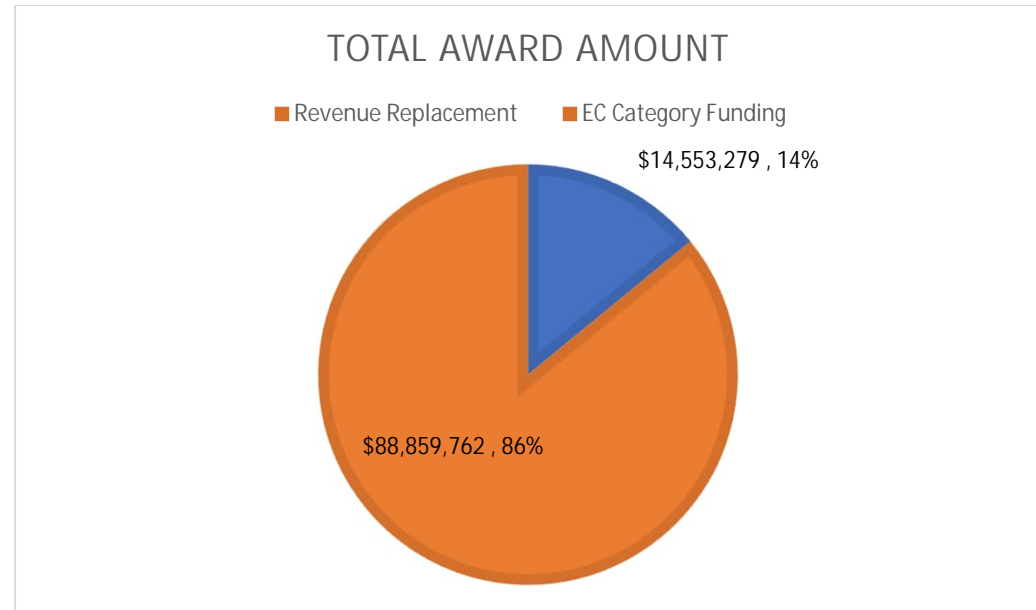
Department	Total Amount Authorized \$
Administration	\$ 4,532,641.82
Building Management	\$ 18,406,763.61
Circuit Court	\$ 317,121.00
Clerk's Office	\$ -
County Sheriff	\$ -
Covid-19 Response	\$ 5,311,250.20
Development Department	\$ 4,797,000.00
Emergency Management	\$ 1,517,540.00
Environmental & Water Resources	\$ 1,745,000.00
External Grants	\$ 9,008,614.43
Finance	\$ -
Information Technology	\$ 2,329,924.70
Judiciary	\$ 3,075,862.66
KDOT	\$ 225,000.00
Payroll Reimbursement	\$ 25,117,119.22
Public Defenders Office	\$ 69,100.00
Public Health	\$ 10,152,525.00
Revenue Replacement	\$ 14,553,279.00
States Attorney's Office	\$ 1,589,523.00
Veterans Commission	\$ 664,775.91
Total Authorized*	\$ 103,413,041



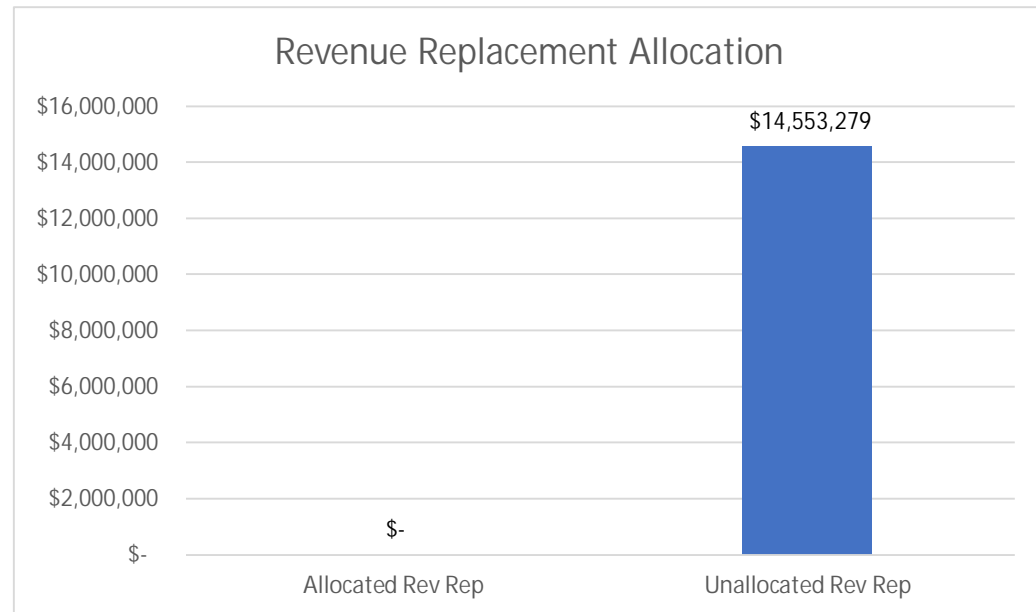
Distribution of Projects by Count



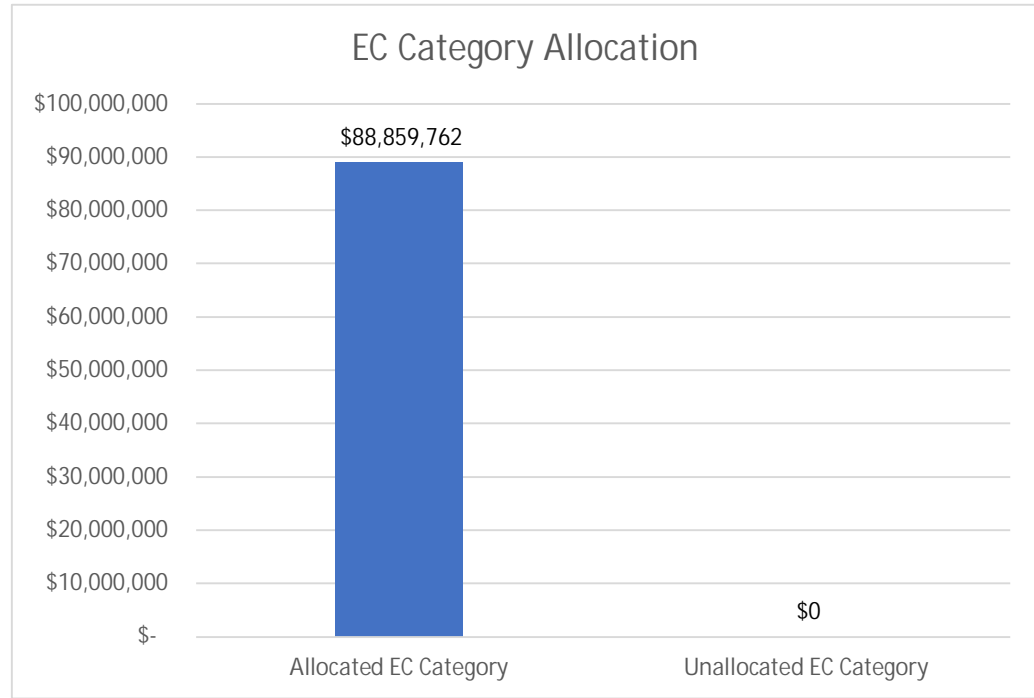
Total Award Amount	\$ 103,413,041
Revenue Replacement	\$ 14,553,279
EC Category Funding	\$ 88,859,762



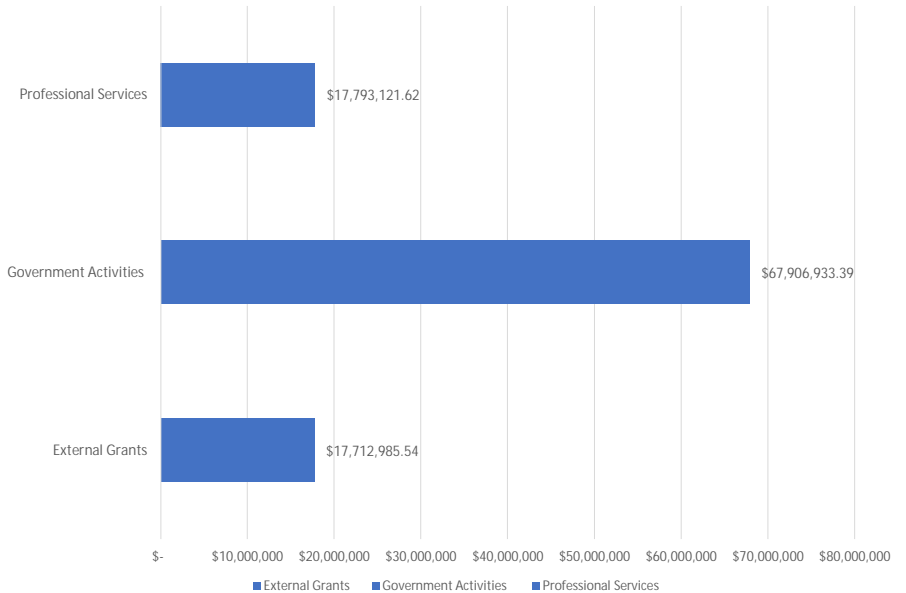
Total Revenue Replacement	\$ 14,553,279
Allocated Rev Rep	\$ -
Unallocated Rev Rep	\$ 14,553,279



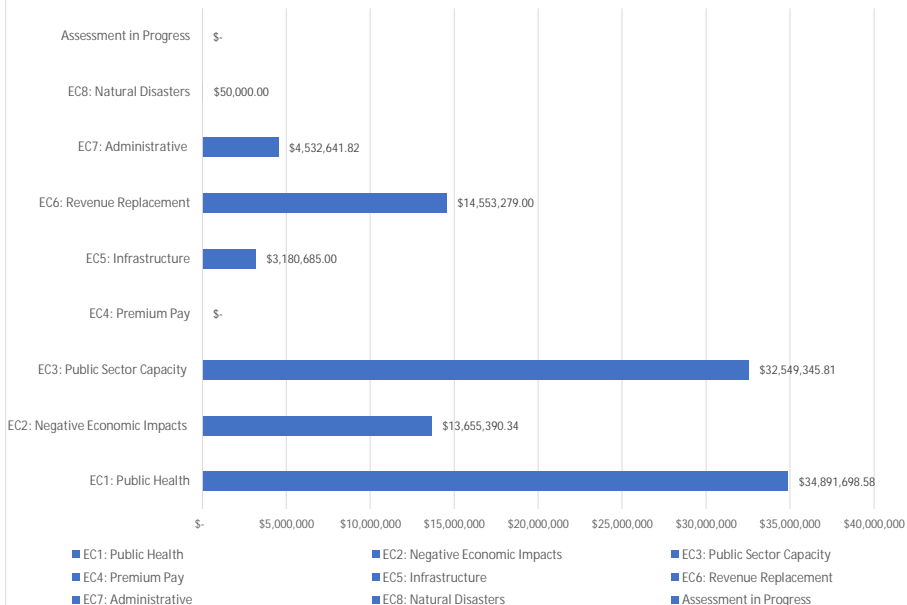
Total EC Category Funding	\$	88,859,762
Allocated EC Category	\$	88,859,762
Unallocated EC Category	\$	0



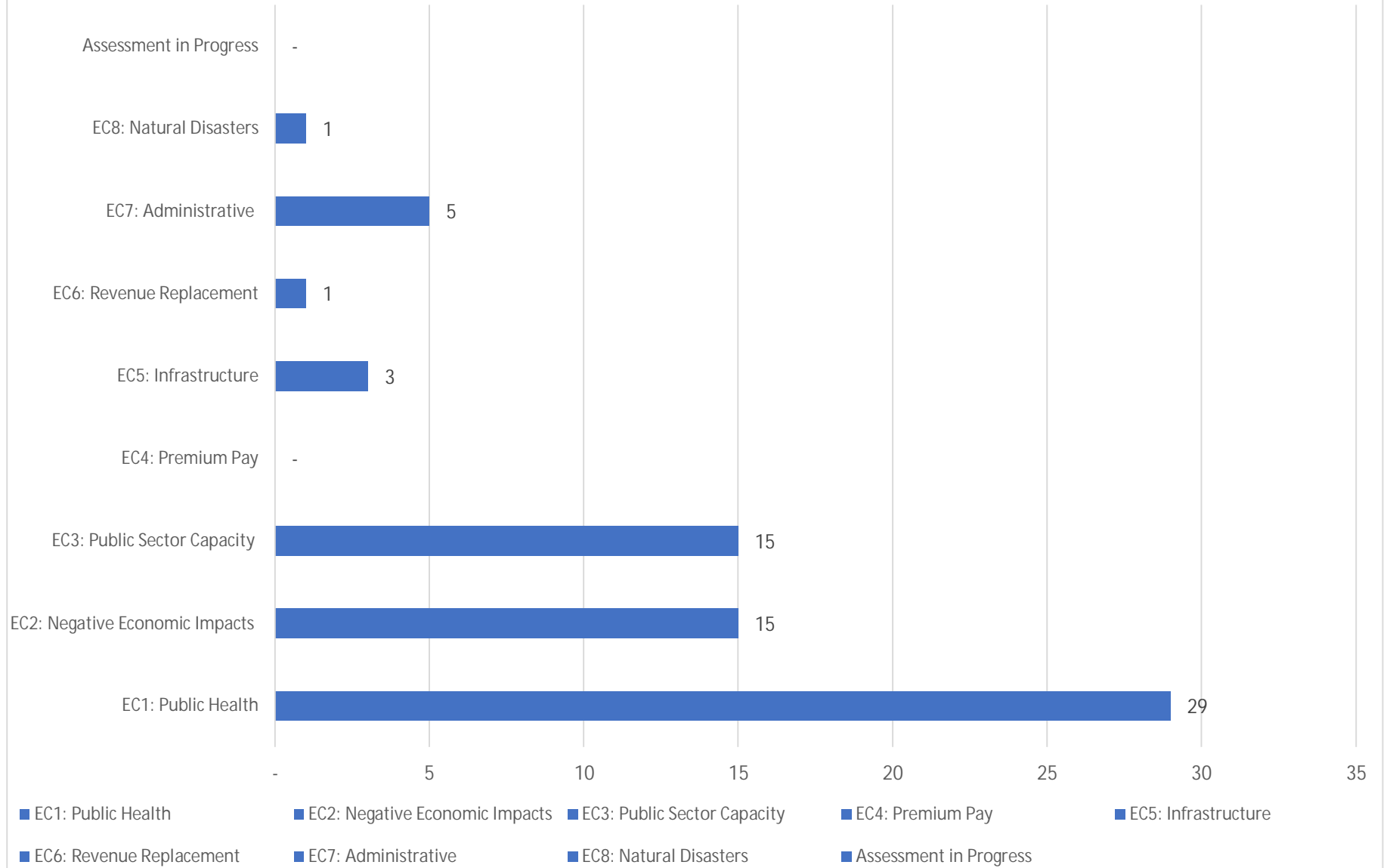
Expected Expenditure by Type



Resolved and Proposed Projects by Expenditure Category



Resolved and Proposed Projects by Expenditure Category by Count



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-259

AUTHORIZING THE 2024 REPROGRAMMING OF STATE AND LOCAL FISCAL RECOVERY FUNDS AS REPORTED TO THE US DEPARTMENT OF TREASURY IN THE AMOUNT OF \$304,046 (THREE HUNDRED FOUR THOUSAND FORTY-SIX DOLLARS) FROM THE KANE COUNTY CIRCUIT CLERK’S OFFICE’S MICROFILM ARCHIVING ARPA PROJECT TO KANE COUNTY BUILDING MANAGEMENT DEPARTMENT’S KITCHEN & LAUNDRY AREA IMPROVEMENTS AT THE KANE COUNTY JUSTICE CENTER ARPA PROJECT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of \$103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds (“SLFRF”) pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury (“Final Rule”), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee (“ARPC”) as a resource for research, education, planning, and recommendations for the best allocation and uses of the County’s SLFRF; and

WHEREAS, the SLFRF funds authorized in resolution 23-182 for the Microfilm Archiving ARPA project for the Kane County Circuit Clerk’s Office are more than what the contract for the project necessitates; and

WHEREAS, the ARPA Program recommends the reprogramming of the SLFRF as reported to the US Department of Treasury in the amount of \$304,046 (Three Hundred Four Thousand Forty-Six Dollars) from the Kane County Circuit Clerk’s Office’s Microfilm Archiving ARPA project to the Kane County Building Management Department’s Kitchen & Laundry Area Improvements at The Kane County Justice Center ARPA project; and

WHEREAS, the ARP Committee recommends that the Kane County Board authorizes the reprogramming of the SLFRF amount of \$304,046 (Three Hundred Four Thousand Forty-Six Dollars) from the Kane County Circuit Clerk’s Office’s Microfilm Archiving ARPA

project to the Kane County Building Management Department’s Kitchen & Laundry Area Improvements At The Kane County Justice Center ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the reprogramming of the SLFRF amount of \$304,046 (Three Hundred Four Thousand Forty-Six Dollars) from the Kane County Circuit Clerk’s Office’s Microfilm Archiving ARPA project to the Kane County Building Management Department’s Kitchen & Laundry Area Improvements At The Kane County Justice Center ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on March 11, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury in the Amount of \$304,046 (Three Hundred Four Thousand and Forty-Six Dollars) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA Project to Kane County Building Management Department's Kitchen & Laundry Area Improvements at the Kane County Justice Center ARPA Project

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Vern Tepe, 630.444.1222

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The ARPC recommends the reprogramming of the SLFRF amount of \$304,046 (Three Hundred Four Thousand Forty-Six Dollars) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA project to the Kane County Building Management Department's Kitchen & Laundry Area Improvements At The Kane County Justice Center ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-257

AUTHORIZING THE 2024 REPROGRAMMING OF STATE AND LOCAL FISCAL RECOVERY FUNDS AS REPORTED TO THE US DEPARTMENT OF TREASURY IN THE AMOUNT OF \$120,100.34 (ONE HUNDRED THOUSAND ONE HUNDRED DOLLARS AND THIRTY-FOUR CENTS) FROM THE KANE COUNTY CIRCUIT CLERK’S OFFICE’S MICROFILM ARCHIVING ARPA PROJECT TO KANE COUNTY ARPA PROGRAM ADMINISTRATIVE COST PROJECTION PROJECT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of \$103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds (“SLFRF”) pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury (“Final Rule”), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee (“ARPC”) as a resource for research, education, planning, and recommendations for the best allocation and uses of the County’s SLFRF; and

WHEREAS, the SLFRF funds authorized in resolution 23-182 for the Microfilm Archiving ARPA project for the Kane County Circuit Clerk’s Office are more than what the contract for the project necessitates; and

WHEREAS, the ARPA Program recommends the reprogramming of the SLFRF as reported to the US Department of Treasury in the amount of \$120,100.34 (One Hundred Twenty Thousand One Hundred Dollars and Thirty-Four Cents) from the Kane County Circuit Clerk’s Office’s Microfilm Archiving ARPA project to the Kane County ARPA Program Administrative Projection project; and

WHEREAS, , the ARP Committee recommends that the Kane County Board authorizes the reprogramming of the SLFRF as reported to the US Department of Treasury in the amount of \$120,100.34 (One Hundred Twenty Thousand One Hundred Dollars and Thirty-Four Cents) from the Kane County Circuit Clerk’s Office’s Microfilm Archiving ARPA

project to the Kane County ARPA Program Administrative Cost Projection project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the reprogramming of the SLFRF as reported to the US Department of Treasury in the amount of \$120,100.34 (One Hundred Twenty Thousand One Hundred Dollars and Thirty-Four Cents) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA project to the Kane County ARPA Program Administrative Cost Projection project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on March 11, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury in the Amount of \$120,100.34 (One Hundred Twenty Thousand One Hundred Dollars and Thirty-Four Cents) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA Project to the Kane County ARPA Program Administrative Cost Projection Project

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Vern Tepe, 630.444.1222

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The ARPC recommends the reprogramming of the SLFRF as reported to the US Department of Treasury in the amount of \$120,100.34 (One Hundred Twenty Thousand One Hundred Dollars and Thirty-Four Cents) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA project to the Kane County ARPA Program Administrative Cost Projection project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

**MEMORANDUM OF UNDERSTANDING BETWEEN THE KANE COUNTY BOARD
AND ARPA PROGRAM MANAGEMENT OFFICE**

This memorandum of understanding (“MOU”), dated as of 12/17/2024, is made by and between the Kane County Board (“COUNTY BOARD”), and the Kane County ARPA Program Management Office. (“ARPA Program Management Office”). COUNTY BOARD and ARPA Program Management Office are hereafter sometimes referred to individually as the “Party” and collectively known herein as the “Parties”.

RECITALS

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to the economic and public health impacts of the COVID-19 public health emergency; and

WHEREAS, the County of Kane received a total of \$103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) in State and Local Fiscal Recovery Funds (“SLFRF”) from the United States Department of the Treasury (“Treasury Department”) pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative rules and regulations adopted by the Treasury Department, the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 public health emergency within Kane County, to negative economic impacts caused by the COVID-19 public health emergency, and to lay the foundation for a strong and equitable recovery from the COVID-19 public health emergency; and

WHEREAS, ARPA requires that SLFRF shall only be used to cover costs incurred by the metropolitan city, nonentitlement unit of local government, or county, by December 31, 2024; and

WHEREAS, Treasury Department rules and regulations provide that a cost shall be considered to have been incurred if the SLFRF recipient has incurred an obligation with respect to such cost by December 31, 2024; and

WHEREAS, the Treasury Department has defined the term “obligation” as an order placed for property and services and entering into contracts, subawards, and similar transactions that require payment; and

WHEREAS, guidance from the Treasury Department provides that an interagency agreement, including an agreement in the form of a memorandum of understanding, may constitute a “transaction requiring payment” similar to a contract or subaward and therefore an obligation, if the agreement satisfies certain conditions; and

WHEREAS, Treasury Department rules and regulations require the return of SLFRF funds that have been obligated by December 31, 2024, but not expended by December 31, 2026; and

WHEREAS, by Resolution(s) 23-03, 23-184, 23-270, 23-351, 23-357, 24-80 the COUNTY BOARD allocated \$835,140.70 of SLFRF to the ARPA Program Management Office for the administration of the Kane County ARPA Program, associated software and the Single Audit from Q4 FY2024 through Q1 FY2027; and

WHEREAS, the Parties have prepared this MOU to govern the use of SLFRF funds as authorized by the COUNTY BOARD in Resolution(s) 23-03, 23-184, 23-270, 23-351, 23-357, 24-80.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

SECTION 1. RECITALS. The recitals to this AGREEMENT are incorporated as though set forth fully herein.

SECTION 2. PURPOSE. The purpose of this MOU is to facilitate coordination between the COUNTY BOARD and the ARPA Program Management Office by establishing a good-faith foundation between the Parties and a process necessary for instances that constitute an obligation under Treasury Department regulations and guidance associated with SLFRF funding. This MOU is intended to govern the provision of SLFRF from the COUNTY BOARD to the ARPA Program Management Office. The COUNTY BOARD agrees to provide SLFRF funding, in the amount set forth herein, to the ARPA Program Management Office to facilitate the implementation and execution of the project approved by the COUNTY BOARD through Resolution(s) 23-03, 23-184, 23-270, 23-351, 23-357, 24-80 (“PROJECT”). Resolution(s) 23-03, 23-184, 23-270, 23-351, 23-357, 24-80 are attached here to and made a part of this MOU.

SECTION 3. SCOPE OF PROJECT. The ARPA Program Management Office shall implement the PROJECT, including any milestones and deliverables, as described in Exhibit B, which is attached hereto and made a part of this MOU. Failure to implement and execute the PROJECT consistent with the terms of this MOU and in a manner consistent with Exhibit A will result in termination of the PROJECT.

SECTION 4. TERM. This MOU is effective upon execution and shall expire on 12-31-2026, unless otherwise terminated pursuant to this MOU.

SECTION 5. TERMINATION. Prior to expiration, either party may terminate this MOU upon written notice to the other party. Upon termination, the parties hereto agree that all reports and supporting documentation required for the services rendered pursuant to this MOU shall be provided to the COUNTY BOARD. Any SLFRF funds advances to the ARPA Program Management Office for services not yet rendered shall be returned to the COUNTY BOARD immediately.

SECTION 6. FUNDING AMOUNT. The COUNTY BOARD shall provide funds to the ARPA Program Management Office for the PROGRAM ADMINISTRATION, in an amount not to exceed \$835,140 for the term. Any expenses or costs incurred by the ARPA Program

Management Office in excess of this amount shall be the sole responsibility of the ARPA Program Management Office.

SECTION 7. ROLES AND RESPONSIBILITIES. To achieve the Parties' mutual desires, each party agrees to the following roles, responsibilities, and deliverables:

FOR COUNTY BOARD:

- a. Maintain oversight of PROGRAM ADMINISTRATION to ensure compliance with ARPA and the corresponding rules and regulations.
- b. Monitor and report on PROGRAM ADMINISTRATION progress to the Treasury Department through the American Rescue Plan Program.
- c. Complete quarterly and annual reporting requirements under ARPA through the American Rescue Plan Program.
- d. Provide programmatic guidance on compliance with ARPA and the federal requirements associated with the use of SLFRF funding through the American Rescue Plan Program.
- e. Provide support to ARPA Program Management Office in establishing a system for tracking any capital assets through disposition.
- f. Provide support to ARPA Program Management Office in establishing any agreements that are necessary for the expenditure of SLFRF funds.

FOR ARPA PROGRAM MANAGEMENT OFFICE:

- a. Implement, execute, and complete the PROGRAM ADMINISTRATION as outlined in Exhibit B.
- b. Provide supporting documents, information, and any corresponding reports as requested by the Treasury Department, the COUNTY BOARD, and appropriate County departments and offices to facilitate the County of Kane's compliance with ARPA requirements and to allow the County of Kane to meet its quarterly and annual reporting obligations and recordkeeping requirements under ARPA.
- b. In a manner that is consistent with Illinois law, County ordinances, and applicable County policies and procedures, provide the COUNTY BOARD and the appropriate Kane County departments and offices with requests for payment of any expenses incurred, along with any required information and all relevant supporting documentation.
- c. Manage and monitor any vendors for performance.

- d. In consultation with the American Rescue Plan Program, track PROGRAM ADMINISTRATION progress to ensure that spending of all SLFRF funding is complete prior to December 31, 2026.
- e. Cooperate with COUNTY BOARD on any procurement of goods and services to be paid for out of the SLFRF funding to ensure that procurement is carried out in compliance with federal requirements outlined in 2 CFR Part 200 and all applicable Illinois laws, County ordinance, and County policies and procedures.

SECTION 8. CORRECTIVE ACTION. The COUNTY BOARD may require the ARPA Program Management Office to take corrective action so the ARPA Program Management Office implementation and execution of the PROGRAM ADMINISTRATION is in compliance with federal, state, or local laws, regulations, or rules related to the use of SLFRF funding. Corrective action may be required for, but is not limited to, instances in which the ARPA Program Management Office: (a) fails to file a report or provide required information, (b) fails to meet performance standards, (c) fails to meet milestones or timelines, or (d) misuses funds. The COUNTY BOARD may require corrective action of the ARPA Program Management Office including, but not limited to: (a) a written warning, (b) additional technical assistance, (c) additional monitoring, (d) PROGRAM ADMINISTRATION suspension, and (e) reduction or repayment of funding. If the Treasury Department determines that any of the funding obligated under this MOU has been used contrary to federal, state, or local laws, regulations, or rules related to the SLFRF funding, then the COUNTY BOARD may require the ARPA Program Management Office to repay the County of Kane for any costs associated with the recoupment of SLFRF funding associated with the PROGRAM.

SECTION 9. MODIFICATION. The ARPA Program Management Office may submit a written request to the COUNTY BOARD, directed to the American Rescue Plan Program, for a budget reallocation. The request should include an explanation for why a budget reallocation is needed. The request must include all required documentation to justify the need for a reallocation. All requests for modification are subject to COUNTY BOARD, unless otherwise delegated by the COUNTY BOARD. The ARPA Program Management Office may not expend the SLFRF funding under a reallocated project until such time they have received approval from the COUNTY BOARD.

SECTION 10. COMPLIANCE WITH LAWS. The Parties shall comply with all federal, state, and local laws, ordinances, rules, regulations, and Treasury Department guidance pertaining to the use of the SLFRF funds obligated under this MOU, including those now in effect and hereafter adopted. Any violation of such laws, ordinances, rules, regulations, or guidance shall constitute a material breach of this MOU and shall entitle the COUNTY BOARD to terminate the MOU and the PROGRAM ADMINISTRATION.

SECTION 11. AMENDMENT. This MOU may only be amended or modified by a written instrument executed by both Parties.

SECTION 12. ENTIRE AGREEMENT. This MOU sets forth the entire understanding between the Parties with respect to the matters contemplated by this MOU and supersedes and

replaces all prior and contemporaneous agreements and understandings, oral or written, with regard to these matters.

SECTION 13. GOVERNING LAW AND VENUE. This MOU shall be governed by the construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in the 16th Judicial Circuit Court in the State of Illinois.

SECTION 14. SEVERABILITY. If any provision of this MOU is held invalid, the remainder of the MOU shall not be affected thereby and all other parts of this MOU shall, nevertheless, be in full force and effect.

SECTION 15. EXECUTION OF AGREEMENT. This MOU may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same MOU.

SECTION 16. PROHIBITED ACTIVITIES. Funds provided pursuant to this MOU shall not be used to provide a grant to another organization, for personal expenses, or to support - either directly or indirectly - a project or program outside of Kane County. The ARPA Program Management Office is prohibited from using funds provided herein for political activities, sectarian or religious activities, lobbying, political patronage and nepotism activities.

SECTION 17. HEADINGS. The headings contained in this MOU are for convenience of reference only, and do not define, describe, or limit the scope of this MOU or any of its provisions.

SECTION 18. AUTHORITY. The COUNTY and the ARPA Program Management Office each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this MOU, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this MOU.

IN WITNESS WHEREOF, the Parties have executed this MOU on the final date written below.

KANE COUNTY BOARD

DocuSigned by:
BY: Corinne Pierog

PRINT NAME: Corinne Pierog
TITLE: Kane County Board Chair
DATE: 12/17/2024 | 11:33 AM CST

ARPA PROGRAM MANAGEMENT OFFICE

Signed by:
BY: Suzanne Fahnestock

PRINT NAME: Suzanne Fahnestock
TITLE: KC ARPA PROGRAM MANGAGER
DATE: 12/6/2024 | 4:32 PM CST

Exhibit A - RESOLUTION

Will be inserted by the County.

EXHIBIT B - SCOPE OF PROJECT

The Kane County ARPA Program Management Office is responsible for the administration of the ARPA funds in accordance with the Treasury’s Guidance and 2 CFR 200.

Duties include:

- Preparing Information/ Assessments of potential projects to enable COUNTY BOARD decisions, and tracking of relevant decisions
- Reviewing requests for disbursements on approved projects
- Monitoring project performance for fulfillment of KPIs, adherence to timelines
- Closeout of completed projects
- Generating and compiling records to document the project progress
- Coordinating between County stakeholders
- Communicating with external stakeholders

Administrative Expenses	
Kane County Payroll ARPA Team	\$ 750,074.16
Baker Tilly Audit	\$ 41,066.54
Submittable Holdings	\$ 44,000.00
Total Forecast	\$ 835,140.70

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-258

AUTHORIZING THE 2024 REPROGRAMMING OF STATE AND LOCAL FISCAL RECOVERY FUNDS AS REPORTED TO THE US DEPARTMENT OF TREASURY IN THE AMOUNT OF \$17,505.66 (SEVENTEEN THOUSAND FIVE HUNDRED FIVE DOLLARS AND SIXTY-SIX CENTS) FROM THE KANE COUNTY CIRCUIT CLERK’S OFFICE’S MICROFILM ARCHIVING ARPA PROJECT TO KANE COUNTY 16TH JUDICIAL CIRCUIT COURT’S JUDICIAL TECHNOLOGY MODERNIZATION ARPA PROJECT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of \$103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds (“SLFRF”) pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury (“Final Rule”), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee (“ARPC”) as a resource for research, education, planning, and recommendations for the best allocation and uses of the County’s SLFRF; and

WHEREAS, the SLFRF funds authorized in resolution 23-182 for the Microfilm Archiving ARPA project for the Kane County Circuit Clerk’s Office are more than what the current project’s contract necessitates; and

WHEREAS, the ARPA Program recommends reprogramming of the SLFRF as reported to the US Department of Treasury in the amount of \$17,505.66 (Seventeen Thousand Five Hundred Five Dollars and Sixty-Six Cents) from the Kane County Circuit Clerk’s Office’s Microfilm Archiving ARPA project to the Kane County 16th Judicial Circuit Court’s Judicial Technology Modernization ARPA project; and

WHEREAS, the ARP Committee recommends that the Kane County Board authorizes the reprogramming of the SLFRF amount of \$17,505.66 (Seventeen Thousand Five Hundred Five Dollars and Sixty-Six Cents) from the Kane County Circuit Clerk’s Office’s Microfilm Archiving ARPA project to the Kane County 16th Judicial Circuit Court’s Judicial Technology

Modernization ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the reprogramming of the SLFRF amount of \$17,505.66 (Seventeen Thousand Five Hundred Five Dollars and Sixty-Six Cents) from the Kane County Circuit Clerk’s Office’s Microfilm Archiving ARPA project to the Kane County 16th Judicial Circuit Court’s Judicial Technology Modernization ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on March 11, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury in the Amount of \$17,505.66 (Seventeen Thousand Five Hundred Five Dollars and Sixty-Six Cents) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA Project to Kane County 16th Judicial Circuit Courts's Judicial Technology Modernization APRA Project

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? n/a	Appropriation Amount: \$n/a
If not budgeted, explain funding source: n/a	
Was this item passed through the appropriate committee? Yes	

Summary:

The ARPC recommends the reprogramming of the SLFRF amount of \$17,505.66 (Seventeen Thousand Five Hundred and Five Dollars and Sixty-Six Cents) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA project to the Kane County 16th Judicial Circuit Court's Judicial Technology Modernization ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-260

AUTHORIZING THE 2024 REPROGRAMMING OF STATE AND LOCAL FISCAL RECOVERY FUNDS AS REPORTED TO THE US TREASURY IN THE AMOUNT OF \$20,818.80 (TWENTY THOUSAND EIGHT HUNDRED EIGHTEEN DOLLARS AND EIGHTY CENTS) FROM THE KANE COUNTY ENVIRONMENTAL & WATER RESOURCES DEPARTMENT’S OGDEN GARDENS ARPA PROJECT TO THE KANE COUNTY ENVIRONMENTAL & WATER RESOURCES DEPARTMENT’S DRAINAGE COST SHARE CONSULTANT AND CAPITAL ARPA PROJECT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of \$103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds (“SLFRF”) pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury (“Final Rule”), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee (“ARPC”) as a resource for research, education, planning, and recommendations for the best allocation and uses of the County’s SLFRF; and

WHEREAS, the SLFRF funds authorized in resolution 23-02 for the Ogden Gardens project for the Kane County Environmental & Water Resources Department are \$20,818.80 (Twenty Thousand Eight Hundred Eighteen Dollars and Eighty Cents) more than what the current contract for the project necessitates; and

WHEREAS, the ARPA Program recommends reprogramming of the SLFRF in the amount of \$20,818.80 (Twenty Thousand Eight Hundred Eighteen Dollars and Eighty Cents) from the Kane County Environmental & Water Resources Department’s Ogden Gardens ARPA project to the Kane County Environmental & Water Resources Department’s Drainage Cost Share Consultant and Capital ARPA project; and

WHEREAS, the ARP Committee recommends that the Kane County Board authorizes the reprogramming of the SLFRF amount of \$20,818.80 (Twenty Thousand Eight Hundred

Eighteen Dollars and Eighty Cents) from the Kane County Environmental & Water Resources Department's Ogden Gardens ARPA project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations .

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the reprogramming of the SLFRF amount of \$20,818.80 (Twenty Thousand Eight Hundred Eighteen Dollars and Eighty Cents) from the Kane County Environmental & Water Resources Department's Ogden Gardens ARPA project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations .

Passed by the Kane County Board on March 11, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury in the Amount of \$20,818.80 (Twenty Thousand Eight Hundred Eighteen Dollars and Eighty Cents) from the Kane County Environmental & Water Resources Department's Ogden Gardens ARPA Project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA Project

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? n/a	Appropriation Amount: \$n/a
If not budgeted, explain funding source: n/a	
Was this item passed through the appropriate committee? Yes	

Summary:

The ARPC recommends the reprogramming of the SLFRF amount of \$20,818.80 (Twenty Thousand Eight Hundred Eighteen Dollars and Eighty Cents) from the Kane County Environmental & Water Resources Department's Ogden Gardens ARPA project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

from the Kane County Environmental & Water Resources Department's Stream Gauging Network ARPA project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the reprogramming of the SLFRF amount of \$5,600 (Five Thousand Six Hundred Dollars) from the Kane County Environmental & Water Resources Department's Stream Gauging Network ARPA project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on March 11, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury in the Amount of \$5,600 (Five Thousand Six Hundred Dollars) from the Kane County Environmental & Water Resources Department's Stream Gauging Network ARPA Project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA Project

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? n/a	Appropriation Amount: \$n/a
If not budgeted, explain funding source: n/a	
Was this item passed through the appropriate committee? Yes	

Summary:

The ARPC recommends the reprogramming of the SLFRF amount of \$5,600 (Five Thousand Six Hundred Dollars) from the Kane County Environmental & Water Resources Department's Stream Gauging Network ARPA project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the reprogramming of the SLFRF amount of \$58 (Fifty-Eight Dollars) from the Kane County Environmental & Water Resources Department's Water Quality Sampling ARPA project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on March 11, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury from the Kane County Environmental & Water Resources Water Quality Sampling ARPA Project in the Amount of \$58 (Fifty-Eight Dollars) to the Kane County Environmental & Water Resources Drainage Cost Share Consultant and Capital ARPA Project

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? n/a	Appropriation Amount: \$n/a
If not budgeted, explain funding source: n/a	
Was this item passed through the appropriate committee? Yes	

Summary:

The ARPC recommends the reprogramming of the SLFRF amount of \$58 (Fifty-Eight Dollars) from the Kane County Environmental & Water Resources Department's Water Quality Sampling ARPA project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-262

AUTHORIZING THE 2024 REPROGRAMMING OF STATE AND LOCAL FISCAL RECOVERY FUNDS AS REPORTED TO THE US DEPARTMENT OF TREASURY FROM THE KANE COUNTY ENVIRONMENTAL & WATER RESOURCES DEPARTMENT’S WATER CONSERVATION EDUCATION ARPA PROJECT IN THE AMOUNT OF \$27 (TWENTY-SEVEN DOLLARS) TO THE KANE COUNTY ENVIRONMENTAL & WATER RESOURCES DEPARTMENT’S DRAINAGE COST SHARE CONSULTANT AND CAPITAL ARPA PROJECT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of \$103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds (“SLFRF”) pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury (“Final Rule”), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee (“ARPC”) as a resource for research, education, planning, and recommendations for the best allocation and uses of the County’s SLFRF; and

WHEREAS, the SLFRF funds authorized in resolution 22-235 for the Water Conservation Education ARPA project for the Kane County Environmental & Water Resources Department are \$27 (Twenty-Seven Dollars) more than what the current contract necessitates; and

WHEREAS, the ARPA Program recommends the reprogramming of the SLFRF in the amount of \$27 (Twenty-Seven Dollars) from the Kane County Environmental & Water Resources Department’s Water Conservation Education ARPA project to the Kane County Environmental & Water Resources Department’s Drainage Cost Share Consultant and Capital ARPA project; and

WHEREAS, the ARP Committee recommends that the Kane County Board authorizes the reprogramming of the SLFRF amount of \$27 (Twenty-Seven Dollars) from the Kane County Environmental & Water Resources Department's Water Conservation Education ARPA project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the reprogramming of the SLFRF amount of \$27 (Twenty-Seven Dollars) from the Kane County Environmental & Water Resources Department's Water Conservation Education ARPA project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on March 11, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the 2024 Reprogramming of State and Local Fiscal Recovery Funds as Reported to the US Department of Treasury from the Kane County Environmental & Water Resources Department's Water Conservation Education ARPA Project in the Amount of \$27 (Twenty-Seven Dollars) to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA Project

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? n/a	Appropriation Amount: \$n/a
If not budgeted, explain funding source: n/a	
Was this item passed through the appropriate committee? Yes	

Summary:

The ARPC recommends the reprogramming of the SLFRF amount of \$27 (Twenty-Seven Dollars) from the Kane County Environmental & Water Resources Department's Water Conservation Education ARPA project to the Kane County Environmental & Water Resources Department's Drainage Cost Share Consultant and Capital ARPA project to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-255

AUTHORIZING THE 2024 REPROGRAMMING OF ARPA LOST REVENUE RECOUPMENT FUNDS AS REPORTED TO THE US DEPARTMENT OF TREASURY IN THE AMOUNT OF \$9,800 (NINE THOUSAND EIGHT HUNDRED DOLLARS) FROM THE KANE COUNTY 16TH JUDICIAL CIRCUIT COURT SERVICES' PROBATION VICTIM SERVICES & ALLIANCE AGAINST INTOXICATED MOTORISTS PROJECTS TO THE KANE COUNTY BUILDING MANAGEMENT DEPARTMENT'S EXTERIOR ENVELOPE PIPE CHASE IMPROVEMENT AT THE KANE COUNTY JAIL ARPA PROJECT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of \$103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, the Probation Victim Services Fund, was created as a special revenue fund to account for funds collected when a probation department assesses more than a \$25/month probation fee to be used to support services in the community serving victims of crime; and the Victim Impact Panel Fund, was created as a special revenue fund to account for fees collected by Court Services to facilitate Victim Impact Panel presentations; and

WHEREAS, RES 21-385 authorized the allocation of recoupment of lost revenue under the American Rescue Plan Act (ARPA) in the amount \$2,200 to the Probation Victim Services Fund project and \$7,600 to the Alliance Against Intoxicated Motorists (Victim Impact Panel Fund) project; and

WHEREAS, the Probation Victim Services Fund Programs and the Victim Impact Panel Fund Programs have significantly been reduced in scope; and

WHEREAS, the ARPA Program recommends the reprogramming of the ARPA Lost Revenue Recoupment funds in the amount of \$9,800 (Nine Thousand Eight Hundred Dollars) from the Kane County 16th Judicial Circuit Court Services' Probation Victim Services Fund & Alliance Against Intoxicated Motorists (Victim Impact Panel Fund) projects to the Kane County Building Management Department's Exterior Envelope Pipe Chase Improvement at The Kane County Jail ARPA project; and

WHEREAS, the ARP Committee recommends that the Kane County Board authorizes the reprogramming of the ARPA Lost Revenue Recoupment funds in the amount of \$9,800 (Nine Thousand Eight Hundred Dollars) from the Kane County 16th Judicial Circuit Court Services' Probation Victim Services Fund & Alliance Against Intoxicated Motorists (Victim Impact Panel Fund) projects to the Kane County Building Management Department's Exterior Envelope Pipe Chase Improvement At The Kane County Jail ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the reprogramming of the ARPA Lost Revenue Recoupment funds in the amount of \$9,800 (Nine Thousand Eight Hundred Dollars) from the Kane County 16th Judicial Circuit Court Services' Probation Victim Services Fund & Alliance Against Intoxicated Motorists (Victim Impact Panel Fund) projects to the Kane County Building Management Department's Exterior Envelope Pipe Chase Improvement at The Kane County Jail ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on March 11, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the 2024 Reprogramming of ARPA Lost Revenue Recoupment Funds as Reported to the US Department of Treasury in the Amount of \$9,800 (Nine Thousand Eight Hundred Dollars) from the Kane County 16th Judicial Circuit Court Services' Probation Victim Services & Alliance Against Intoxicated Motorists Projects to the Kane County Building Management Departments's Exterior Envelope Pip Chase Improvement at the Kane County Jail ARPA Project

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? n/a	Appropriation Amount: \$n/a
If not budgeted, explain funding source: n/a	
Was this item passed through the appropriate committee? Yes	

Summary:

The ARPC recommends reprogramming of the ARPA Lost Revenue Recoupment funds in the amount of \$9,800 (Nine Thousand Eight Hundred Dollars) from the Kane County 16th Judicial Circuit Court Services' Probation Victim Services Fund & Alliance Against Intoxicated Motorists (Victim Impact Panel Fund) projects to the Kane County Building Management Department's Exterior Envelope Pipe Chase Improvement at The Kane County Jail ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-256

**APPROVING AMENDMENT TO BEHAVIORAL HEALTH SYSTEM
IMPROVEMENT GRANT AGREEMENT(S) WITH KIDS ABOVE ALL**

WHEREAS, by Resolution No. 24-387, the Kane County Board authorized the Kane County Board Chairman to execute Behavioral Health System Improvement grant agreements with several organizations in Kane County as part of the efforts of the Kane County Health Department to improve the behavioral health system in Kane County and meet the behavioral health needs of Kane County residents; and

WHEREAS, it is necessary to amend Behavioral Health System Improvement grant agreements with the following organizations: KIDS ABOVE ALL; and

WHEREAS, this amendment, attached hereto, will not affect the award amounts in the grant agreements.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves of the amendment to the Behavioral Health System Improvement grant agreements with KIDS ABOVE ALL, attached hereto, and authorizes the Kane County Board Chairman to execute this amendment, with the final form subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on March 11, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Amendment to Behavioral Health System Improvement Grant Agreement(s) with Kids Above All

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? n/a	Appropriation Amount: \$n/a
If not budgeted, explain funding source: n/a	
Was this item passed through the appropriate committee? Yes	

Summary:

The ARPC recommends the amendment to the Behavioral Health System Improvement grant agreements with KIDS ABOVE ALL, attached hereto, with the final form subject to the review and advisement of the Kane County State's Attorney's Office.

**FIRST AMENDMENT TO GRANT AGREEMENT BETWEEN THE COUNTY OF
KANE AND KIDS ABOVE ALL**

This FIRST AMENDMENT TO GRANT AGREEMENT (“First Amendment”) is entered into and made effective the date of its final execution (“Effective Date”) by and between the COUNTY OF KANE (“County”) and KIDS ABOVE ALL (“Grantee”).

RECITALS

WHEREAS, County and Grantee entered into a Grant Agreement dated October 30, 2024 (“Agreement”) to distribute a portion of County’s State and Local Fiscal Recovery Funds to Grantee to benefit the citizens of Kane County; and

WHEREAS, County and Grantee desire to amend the Agreement, pursuant to the terms and conditions of this First Amendment.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, County and Grantee hereby agree as follows:

AGREEMENTS

Section 1. Incorporation; Definitions. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this First Amendment by this reference. All capitalized terms used but not defined in this First Amendment will have the meanings as set forth in the Agreement.

Section 2. Amendments to Agreement. Exhibit A: Program Terms, in the Agreement shall be amended as follows:

3. **Eligible Costs:** Eligible Costs under this Agreement are:

a. Programmatic Expenses: Expenses related to the operation of behavioral health programs, which may include costs associated with the operation of the programs that the County has approved grant funding for.

b. Operational Expenses: Expenses related to the operation of Grantee, which may include non-C-suite payroll, contracted labor such as staffing agencies, and goods and services required for operation.

c. Rent/Mortgage: Rent and mortgage payments at locations where Grantee is serving Kane County clients. This does not include acquisition of real property.

Expense Type	Description	Amount
Programmatic Expenses & Operational Expenses	<p>*Expenses related to the operation of behavioral health programs, which may include costs associated with the operation of the programs that the County has approved grant funding for.</p> <p>*Expenses related to the operation of organizations, which may include non-C-suite payroll, contracted labor such as staffing agencies, and goods and services required for operation.</p>	\$287,724.50
Rent/Mortgage		\$12,000
Total		\$299,724.50

Section 3. Miscellaneous.

(a) Continuing Effect. Except as specifically provided in this First Amendment, the provisions of the Agreement shall remain unchanged and in full force and effect. In the event of a conflict between the Agreement and this First Amendment, this First Amendment shall control.

(b) Headings. The headings, captions, and numbering system of this First Amendment are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of this First Amendment.

(c) Counterparts. This First Amendment may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This First Amendment becomes effective only upon execution and delivery thereof by all the parties hereto.

[Signature Page Follows]

IN WITNESS WHEREOF, County and Grantee have executed this First Amendment to the Agreement as of the Effective Date.

COUNTY OF KANE

BY:
PRINT NAME:
TITLE:
DATE:

KIDS ABOVE ALL

BY:
PRINT NAME:
TITLE:
DATE:

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. 24-387

**APPROVING AND AUTHORIZING GRANT AGREEMENTS FOR
BEHAVIORAL HEALTH SYSTEM IMPROVEMENT PROJECTS FOR THE
KANE COUNTY HEALTH DEPARTMENT**

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 (“ARPA”) to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of \$103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds (“SLFRF”) pursuant to ARPA, and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury (“Final Rule”), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee (“ARPC”) as a resource for research, education, planning, and recommendations for the best allocation and uses of the County’s SLFRF; and

WHEREAS, by Resolution 23-497, the Kane County Board approved the allocation of \$9,975,000 (Nine Million, Nine Hundred Seventy-Five Thousand Dollars) of SLFRF to the Kane County Health Department to improve the behavioral health system in Kane County and meet the behavioral health needs of residents; and

WHEREAS, the Kane County Health Department has developed a plan to use \$1,110,338.46 (One Million One Hundred Ten Thousand Three Hundred Thirty-Eight Dollars and Forty-Six Cents) of that allocation as grants to Elgin Community Crisis Center (\$210,613.96), Elgin Partnership for Early Learning (\$300,000.00), Kids Above All (\$299,724.50) and PADS of Elgin (\$300,000.00) for the purpose of expanding access to behavioral health services in Kane County; and

WHEREAS, the mental health impact of the pandemic has been well documented. The National Institutes of Health point to a 2021 study which showed almost half of all Americans reported recent symptoms of anxiety or depressive disorder with 10% reporting that their mental health needs were not being met. Rates of anxiety, depression, substance use, overdose, suicidal ideation, community violence and suicide all increased during the pandemic. These issues continue to be elevated as many individuals faced increased trauma

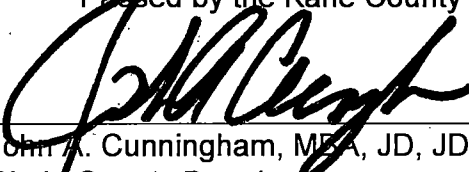
during the COVID-19 pandemic. Community violence has a profound and lasting effect on mental and behavioral health and;

NOW, THEREFORE, BE IT RESOLVED, the Kane County Board hereby approves and authorizes the Kane County Board Chairman to execute separate grant agreements with the following organizations in the following amounts, Elgin Community Crisis Center (\$210,613.96), Elgin Partnership for Early Learning (\$300,000.00), Kids Above All (\$299,724.50), and PADS of Elgin (\$300,000.00), for a total of \$1,110,338.46 (One Million One Hundred Ten Thousand Three Hundred Thirty-Eight Dollars and Forty-Six Cents), to be used as part of the Kane County Health Department's Behavioral Health System Improvement Initiative, in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

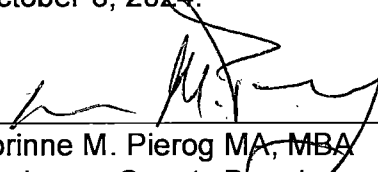
NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that County staff will take all necessary steps to ensure that expenses submitted for reimbursement from each organization are reviewed, verified, and are consistent with the terms of the executed grant agreements, and are in accordance with ARPA, the Final Rule, all related guidance by the United States Department of the Treasury, and any other Federal State, or local laws and regulations.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that ARP Program staff will ensure that all eligible expenses are processed for payment through the Finance Department and the County Auditor, and will further coordinate with the County Treasurer the payment and delivery of the reimbursements to the respective organizations.

Passed by the Kane County Board on October 8, 2024.



John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois



Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED