



Kane County

KC American Rescue Plan Committee

Agenda

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

SANCHEZ, Kenyon, Bates, Gumz, Lenert, Molina, Strathmann, Surges & Tepe

Wednesday, December 27, 2023	10:30 AM	County Board Room
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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: November 29, 2023**
5. **Public Comment (Agenda Items)**
6. **Discussion Items:**
 - A. ARP Committee Report
 - B. Other Committee Matters
7. **New Business**
 - A. **Resolution:** Authorizing Amendment to 23-357 Authorizing the Use of the State and Local Fiscal Recovery Funds to Hire Two Staff Members for the American Rescue Plan Program and Fund Associated Expenses
 - B. **Resolution:** Authorizing Amendment to Res 23-356 Authorizing the Use of Revenue Recoupment Funds Under the American Rescue Plan Act for the Countywide Water Monitoring Network Project and the Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources
 - C. Discussion: Public Health Facility
8. **Old Business**
9. **Executive Session (if needed)**
10. **Public Comment (Non-Agenda Items)**
11. **Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1738

ARP COMMITTEE REPORT

CSGP Summary Information

Section 1 - Overall Program Metrics and Key Program Dates						
	Mental Health I	Mental Health II	Food Pantry	Shelters	Total	
Number of Grantees	6	24	12	4	46	
Amounts of Grants	\$ 2,000,000	\$ 1,000,000	\$ 250,000	\$ 750,000	\$ 4,000,000	
Average Amount of Grant	\$ 333,333	\$ 41,667	\$ 20,833	\$ 187,500	\$ 86,957	
Amount of Submitted Expenses	\$ 1,545,896	\$ 637,797	\$ 243,096	\$ 580,289	\$ 3,007,078	
Percent of Grant total	77%	64%	97%	77%	75%	
Amount Disbursed	\$ 1,478,130	\$ 612,447	\$ 243,096	\$ 580,289	\$ 2,913,962	
Percent of Grant Total	74%	61%	97%	77%	73%	
Remaining Grant Amount	\$ 454,104	\$ 362,203	\$ 6,904	\$ 169,711	\$ 992,922	
Percent of Grant total	23%	36%	3%	23%	25%	

Section 2 - Key Program Dates		
Key Date	Tranche 1	Tranche 2
NOFA Published	12/20/2021	12/20/2021
Open Applications	12/21/2021	12/21/2021
Closed Applications	1/31/2022	1/31/2022
Sent Award Notices	2/8/2022	3/22/2022
Contracting Beg.	3/10/2022	4/13/2022
Contracting End	4/1/2022	6/9/2022
Expenses Submission Beg.	4/25/2022	4/27/2022
Expenses Submission End	3/31/2024	3/31/2024
Days Since Submission Beg.	604	602
Days To Submission End	102	102

Section 3 - Reimbursement Metrics						
	Mental Health I	Mental Health II	Food Pantry	Shelters	Total	% of Total
Grantees that Submitted Expenses	6	19	12	4	41	89%
Grantees that have not Submitted Expenses	0	5	0	0	5	11%
Total Grant Reimbursement Submissions	19	28	16	9	72	N/A
Status based on total Grant Reimbursement Submissions						
Expenses Under Review	-	-	-	-	0	0%
Amount Awaiting Grantee Response	-	1	-	-	1	2%
Pending Disbursement	1	-	-	-	1	2%
Disbursed	5	18	12	4	39	85%
Status based on total amount Granted						
Amount of Submitted Expenses	\$ 1,545,896	\$ 637,797	\$ 243,096	\$ 580,289	\$ 3,007,078	75%
Average Amount of Submitted Expenses	\$ 257,649	\$ 26,575	\$ 20,258	\$ 145,072	\$ 32,704	N/A
Average Percent of Total Award Submitted	77%	64%	97%	77%	75%	75%
Amount in Review	\$ -	\$ 25,350	\$ -	\$ -	\$ 25,350	1%
Amount Awaiting Grantee Response	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Amount Pending Disbursement	\$ 67,766	\$ -	\$ -	\$ -	\$ 67,766	2%
Amount Disbursed	\$ 1,478,130	\$ 612,447	\$ 243,096	\$ 580,289	\$ 2,913,962	73%

Section 4 - Remaining Grant Categories			
Category	Number of Grantee	Percent of Total	Number of Days Pre-Submission
100% of Grant Remaining	5	11%	426
75%-99% of Grant Remaining	1	2%	358
50%-74% of Grant Remaining	3	7%	92
25%-49% of Grant Remaining	4	9%	168
1%-24% of Grant Remaining	4	9%	63
0% of Grant Remaining	27	59%	81

Section 5-Completed Packet Statistics	
Packets Submitted to Finance	37
Average Number of Pages/Submission	76

Section 6 - Big 6 - Disbursed Funds	
Organization	Total Amount Disbursed
Association for Individual Development	\$ 333,000
Ecker Center for Behavioral Health	\$ 212,454
Family Counseling Service of Aurora	\$ 266,000
Family Service Association of Greater Elgin Area	\$ 265,567
Mutual Ground, Inc.	\$ 237,609
TriCity Family Services	\$ 163,500

CSGP Summary Information

Section 7 - Process Metrics and Trends								
Month	Expenses			Average Days			Technical Assistance (TA) Provided to Grantees	
	Submitted	Disbursement Paid in Each Month	Days Before Submission	Review including TA	County Processing	Submission to Payment	Avg TA (Days) Encounters	Avg Review Per TA (Day) Encounter
May-22	\$ 90,525	\$ -	24.0	29.5	9.5	39.0	2.5	11.8
Jun-22	\$ 571,829	\$ 35,000	38.1	33.3	11.9	45.3	2.8	11.9
Jul-22	\$ 217,006	\$ 57,784	58.0	24.8	12.3	37.0	2.3	11.0
Aug-22	\$ 266,041	\$ 305,341	62.7	13.3	12.7	26.0	2.0	6.6
Sep-22	\$ 260,530	\$ 606,401	59.2	11.4	8.4	19.8	1.8	6.3
Oct-22	\$ 215,193	\$ 417,682	44.6	3.4	7.6	11.0	0.8	4.3
Nov-22	\$ 55,710	\$ 66,879	90.3	41.3	5.3	46.7	3.7	11.3
Dec-22	\$ 370,593	\$ 252,433	69.3	3.9	9.4	13.3	1.1	3.4
Jan-23	\$ 16,434	\$ 2,271	-	13.0	9.5	22.5	0.0	0.0
Feb-23	\$ 113,344	\$ 73,434	69.0	32.0	5.3	37.3	1.3	24.0
Mar-23	\$ 186,416	\$ 163,730	-	8.7	4.3	13.0	0.7	13.0
Apr-23	\$ 29,412	\$ 82,334	-	17.3	-	17.3	0.0	0.0
May-23	\$ 115,293	\$ 123,335	-	57.0	-	57	0.5	114.0
Jun-23	\$ 25,350	\$ -	290.0	-	-	0	2.0	0.0
Jul-23	\$ 87,043	\$ -	159.0	27.5	-	27.5	1.5	0.0
Aug-23	\$ 239,118	\$ -	-	40.2	0.6	40.8	0.4	0.0
Sep-23	\$ 83,069	\$ 93,470	179.0	-	-	0.0	1.0	0.0
Oct-23	\$ 67,766	\$ -	-	34.0	-	34.0	1.0	0.0
Nov-23	\$ -	\$ -	-	-	-	0.0	0.0	0.0
Total	\$ 2,047,427							

Other External Grants Information

Program Name	Program Amount	Amount Disbursed	Amount Remaining
CASA Kane County Grant	\$ 1,000,000.00	\$ 676,868.41	\$ 323,131.59
TriCity Health Partnership Grant	\$ 100,000.00	\$ 100,000.00	\$ -
Northern Illinois Foodbank Grant	\$ 2,500,000.00	\$ 34,979.59	\$ 2,375,452.40
Veterans' Service Organization Grants	\$ 676,726.86	\$ 651,478.28	\$ 13,297.63

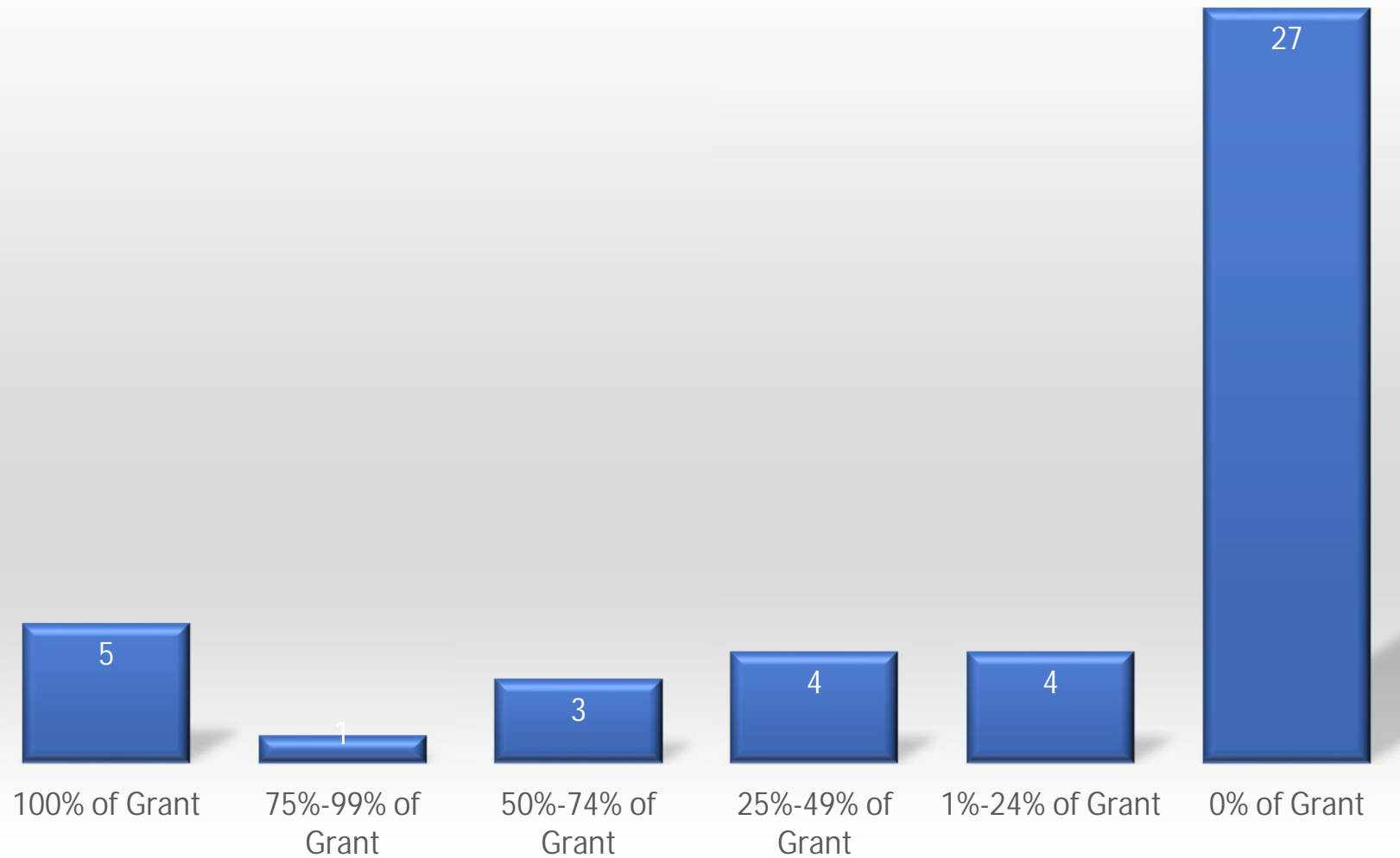
Award Information by Recipient All External Grants											
Program Name	Subrecipient	Status of Last Submission	Award Amount	# of Submission Requests	Total Expenses Submitted	Expenses Under Review	Expenses Awaiting Info	Pending Disbursement	Amount Disbursed	Remaining Award Amount from Submitted Expenses	Review Submissions for Completion
Tranche I Mental Health											
Community Support Grant Program	Association for Individual Development	Fully Disbursed	333,333.00	4	333,000.00	-	-	-	333,000.00	-	EY
Community Support Grant Program	Ecker Center for Behavioral Health	Partially Disbursed	333,333.00	2	212,453.75	-	-	-	212,453.75	120,879.25	EY
Community Support Grant Program	Family Counseling Service of Aurora	Partially Disbursed	333,333.00	4	266,000.00	-	-	-	266,000.00	67,333.00	EY
Community Support Grant Program	Family Service Association of Greater Elgin Area	Pending Disbursement	333,333.00	4	333,333.33	-	-	67,765.98	265,567.35	-	EY
Community Support Grant Program	Mutual Ground, Inc.	Partially Disbursed	333,333.00	3	237,609.29	-	-	-	237,609.29	95,723.71	EY
Community Support Grant Program	TriCity Family Services	Partially Disbursed	333,333.00	2	163,500.00	-	-	-	163,500.00	169,833.00	EY
Tranche II Mental Health											
Community Support Grant Program	African American Men of Unity (AAMOU)	Partially Disbursed	20,014.00	3	15,769.95	-	-	-	15,769.95	4,244.05	EY
Community Support Grant Program	Aunt Martha's Health and Wellness, Inc.	No Submission	73,701.00	0	-	-	-	-	-	73,701.00	EY
Community Support Grant Program	Changing Children's Worlds Foundation	Fully Disbursed	30,386.00	1	30,386.00	-	-	-	30,386.00	-	EY
Community Support Grant Program	Diocese of Rockford Social Services dba Catholic Charities	Partially Disbursed	31,288.00	1	13,684.32	-	-	-	13,684.32	17,603.68	EY
Community Support Grant Program	Easterseals DuPage & Fox Valley	Fully Disbursed	53,156.00	1	53,156.00	-	-	-	53,156.00	-	EY

Community Support Grant Program	Elderday Center Inc.	Fully Disbursed	41,784.00	1	41,784.00	-	-	-	41,784.00	-	EY
Community Support Grant Program	Fox Valley Hands of Hope (FVHH)	Fully Disbursed	43,685.00	1	43,685.00	-	-	-	43,685.00	-	EY
Community Support Grant Program	Fox Valley Special Recreation Foundation	No Submission	34,807.00	0	-	-	-	-	-	34,807.00	EY
Community Support Grant Program	Friends of the Kane County Child Advocacy Center	Awaiting Additional Documentation	44,098.00	1	25,350.00	25,350.00	-	-	-	18,748.00	EY
Community Support Grant Program	Gateway Foundation Inc.	No Submission	59,371.00	0	-	-	-	-	-	59,371.00	EY
Community Support Grant Program	Kairos Counseling Center, Inc.	Fully Disbursed	32,793.00	1	32,793.00	-	-	-	32,793.00	-	EY
Community Support Grant Program	Lighthouse Foundation	Fully Disbursed	40,544.00	1	40,544.00	-	-	-	40,544.00	-	EY
Community Support Grant Program	National Alliance on Mental Illness	Fully Disbursed	68,650.00	2	68,650.00	-	-	-	68,650.00	-	EY
Community Support Grant Program	Open Door Health Center of Illinois	Fully Disbursed	25,786.00	4	25,786.54	-	-	-	25,786.54	-	EY
Community Support Grant Program	RITAS Ministry	Fully Disbursed	41,454.00	1	41,454.00	-	-	-	41,454.00	-	EY
Community Support Grant Program	Senior Services Associates, Inc.	No Submission	49,635.00	0	-	-	-	-	-	49,635.00	EY
Community Support Grant Program	Simply Destinee	Fully Disbursed	32,411.00	1	32,411.00	-	-	-	32,411.00	-	EY
Community Support Grant Program	Society of St. Vincent De Paul Council of Rockford Diocese	Fully Disbursed	29,353.00	2	29,353.00	-	-	-	29,353.00	-	EY
Community Support Grant Program	Suicide Prevention Services	Fully Disbursed	51,254.00	1	51,254.00	-	-	-	51,254.00	-	EY

Community Support Grant Program	Talented Tenth Social Services, Inc.	Partially Disbursed	50,634.00	3	47,679.97	-	-	-	47,679.97	2,954.03	EY
Community Support Grant Program	The Joshua Tree Community	Fully Disbursed	21,958.00	1	21,958.00	-	-	-	21,958.00	-	EY
Community Support Grant Program	The Kaneland Foundation	Fully Disbursed	16,000.00	1	16,000.00	-	-	-	16,000.00	-	EY
Community Support Grant Program	VNA Health Care	No Submission	76,280.00	0	-	-	-	-	-	76,280.00	EY
Community Support Grant Program	YWCA Metropolitan Chicago	Partially Disbursed	30,958.00	1	6,097.78	-	-	-	6,097.78	24,860.22	EY
Tranche II Homeless Shelters											
Community Support Grant Program	Community Crisis Center, Inc.	Partially Disbursed	108,781.00	3	84,664.73	-	-	-	84,664.73	24,116.27	EY
Community Support Grant Program	Lazarus House	Fully Disbursed	188,326.00	2	188,326.00	-	-	-	188,326.00	-	EY
Community Support Grant Program	PADS of Elgin, Inc.	Partially Disbursed	190,971.00	3	190,971.00	-	-	-	190,971.00	-	EY
Community Support Grant Program	Public Action to Deliver Shelter, Inc. d/b/a Hesed House	Partially Disbursed	261,921.00	1	116,326.92	-	-	-	116,326.92	145,594.08	EY
Tranche II Food Pantries											
Community Support Grant Program	Aurora Area Interfaith Food Pantry	Fully Disbursed	31,446.00	1	31,446.00	-	-	-	31,446.00	-	EY
Community Support Grant Program	Batavia Interfaith Food Pantry & Clothes Closet	Fully Disbursed	8,438.00	1	8,438.00	-	-	-	8,438.00	-	EY
Community Support Grant Program	Between Friends Food Pantry of Sugar Grove	Fully Disbursed	8,479.00	1	8,479.00	-	-	-	8,479.00	-	EY
Community Support Grant Program	Centro de Informacion	Partially Disbursed	16,488.00	1	9,595.40	-	-	-	9,595.40	6,892.60	EY
Community Support Grant Program	D300 Food Pantry	Fully Disbursed	12,132.00	1	12,120.63	-	-	-	12,120.63	-	EY

Community Support Grant Program	F.I.S.H. Food Pantry	Fully Disbursed	17,273.00	2	17,273.00	-	-	-	17,273.00	-	EY
Community Support Grant Program	Food for Greater Elgin	Fully Disbursed	40,455.00	1	40,455.00	-	-	-	40,455.00	-	EY
Community Support Grant Program	Holy Angels Food Pantry	Fully Disbursed	12,281.00	1	12,281.00	-	-	-	12,281.00	-	EY
Community Support Grant Program	Marie Wilkinson Food Pantry	Fully Disbursed	17,562.00	1	17,562.00	-	-	-	17,562.00	-	EY
Community Support Grant Program	Northern Illinois Food Bank	Fully Disbursed	68,430.00	4	68,430.00	-	-	-	68,430.00	-	EY
Community Support Grant Program	Saint Charles Episcopal Church - Food Ministries	Fully Disbursed	4,702.00	1	4,702.00	-	-	-	4,702.00	-	EY
Community Support Grant Program	The Salvation Army Tri-City Corps	Fully Disbursed	12,314.00	1	12,314.00	-	-	-	12,314.00	-	EY
CASA Kane County Grant	CASA Kane County	Partially Disbursed	1,000,000.00	2	676,868.41	-	-	-	676,868.41	323,131.59	EY
TriCity Health Partnership Grant	TriCity Health Partnership	Fully Disbursed	100,000.00	1	100,000.00	-	-	-	100,000.00	-	EY
Northern Illinois Foodbank Grant	Northern Illinois Foodbank	Partially Disbursed	2,500,000.00	2	124,547.60	-	-	89,568.01	34,979.59	2,375,452.40	EY
Veterans' Service Organization Grants	11 Organizations	Expenses Under Review	676,726.86	11	663,429.23		11,950.95		651,478.28	13,297.63	PM

% of Grant Remaining by Count of Subrecipients



Summary of Program Information

Summary	
Funding Remaining	
Total ARPA Award	\$ 103,413,041
Total Allocated	84,978,586
Remaining Unallocated	18,434,455
Remaining Revenue Replacement as of 12/18/23	7,091,419
Allocated to Revenue Replacement	357,000
Remaining Funding to Allocate to Projects	\$ 25,168,874
Resolution Pipeline	
Total Allocated	\$ 84,978,586
Allocated and Resolved	82,778,586
Remaining Allocated to be Resolved	\$ 2,200,000

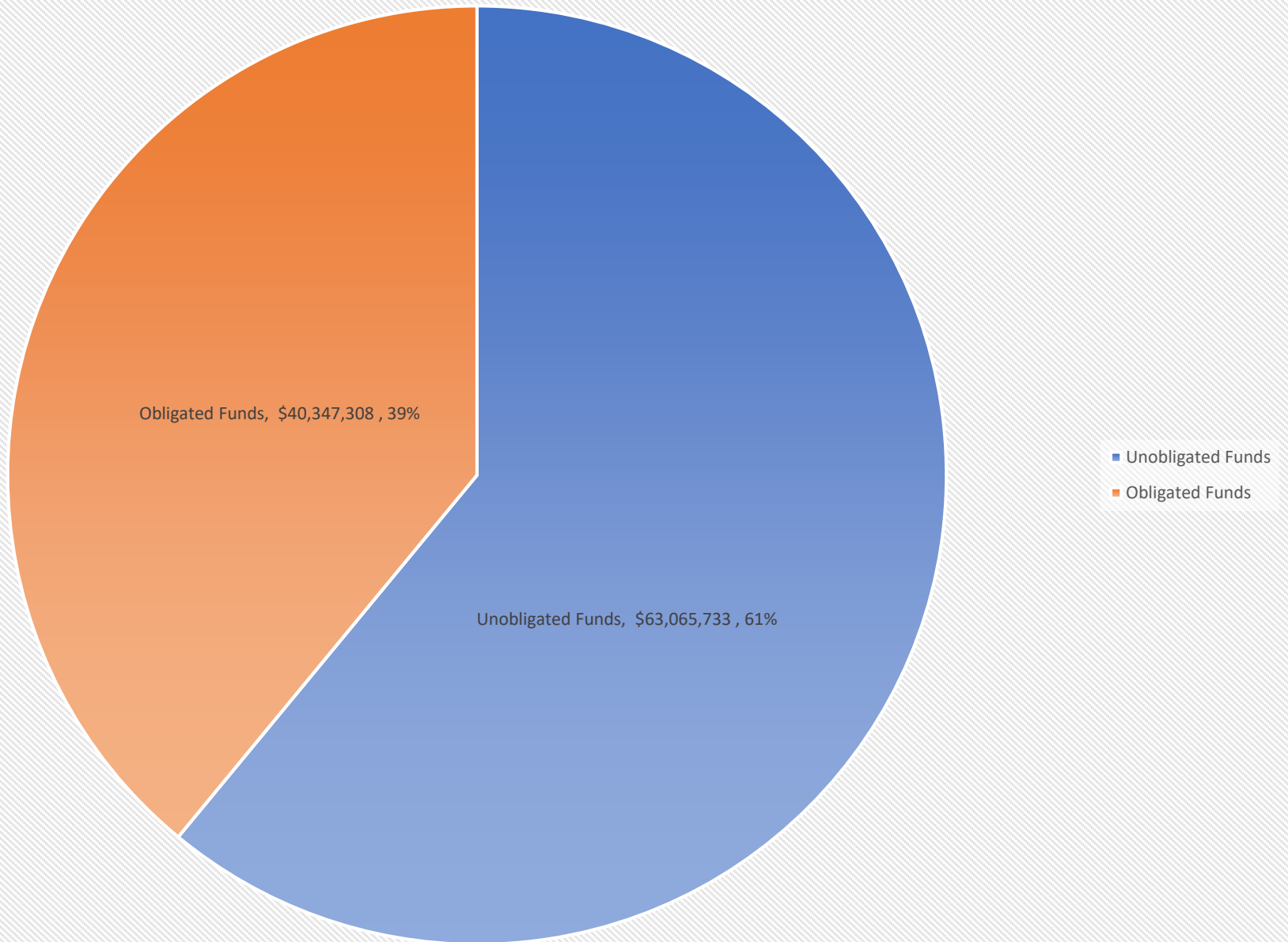
Breakdown by Project Totals			
Project Type	Count of Projects	Allocated	Resolved
External Grants	13	\$ 15,384,140	\$ 15,384,140
Government Activities	26	60,615,728	58,455,728
Professional Services	7	8,978,718	8,978,718
Total	46	\$ 84,978,586	\$ 82,818,586

Breakdown by Expenditure Category Totals			
Expenditure Category	Count of Projects	Allocated	Resolved
EC1: Public Health	13	\$ 18,758,986	\$ 18,758,986
EC2: Negative Economic Impacts	10	12,913,266	12,913,266
EC3: Public Sector Capacity	11	32,347,177	32,387,177
EC4: Premium Pay	-	-	-
EC5: Infrastructure	6	1,695,000	1,695,000

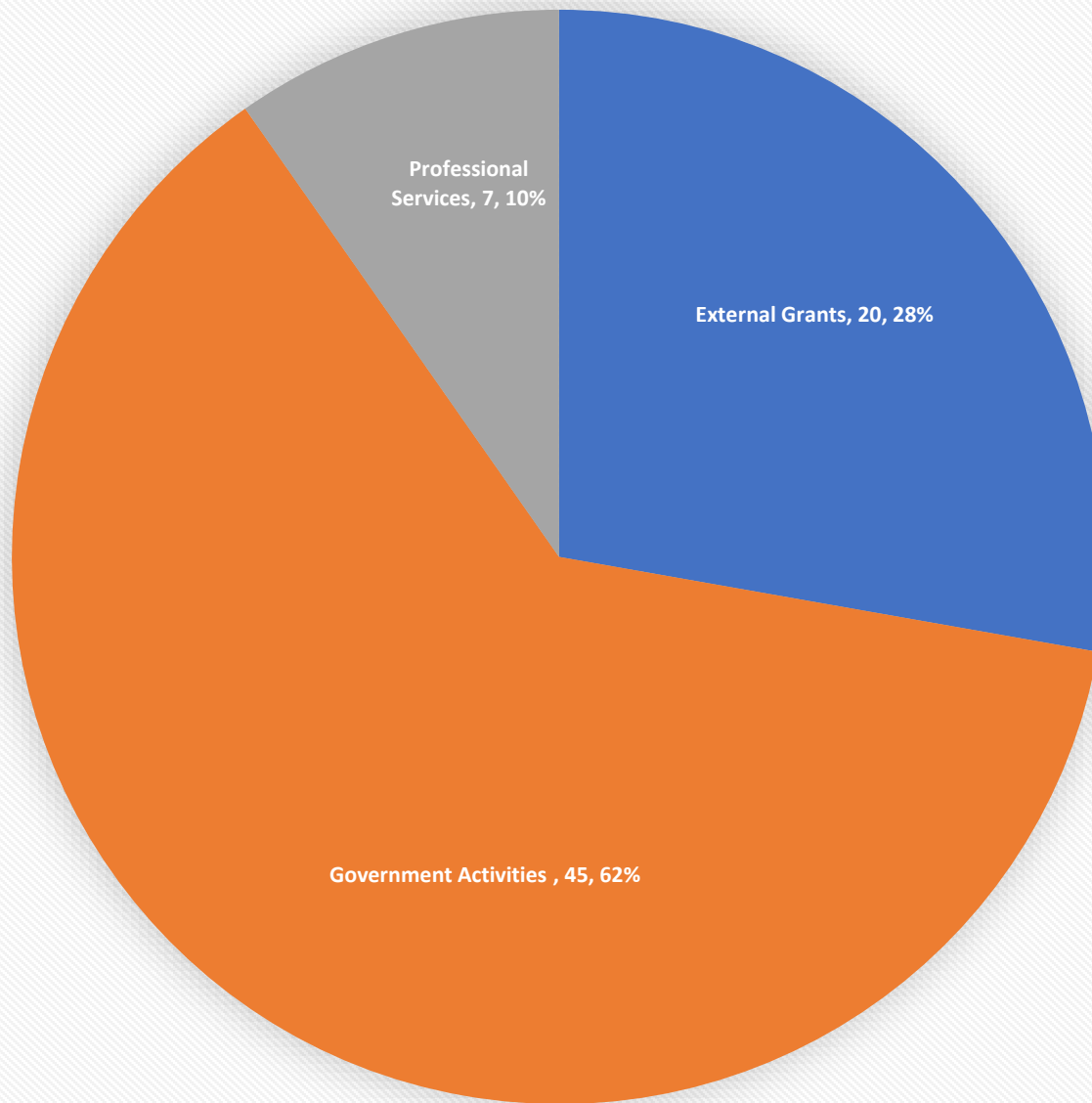
EC6: Revenue Replacement	1	14,553,279	14,553,279
EC7: Administrative	4	4,638,877	2,438,877
EC8: Natural Disasters	-	-	-
Assessment in Progress	1	72,000	72,000
Totals	46	\$ 84,978,586	\$ 82,818,586

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.)

Funds Obligated by Resolution

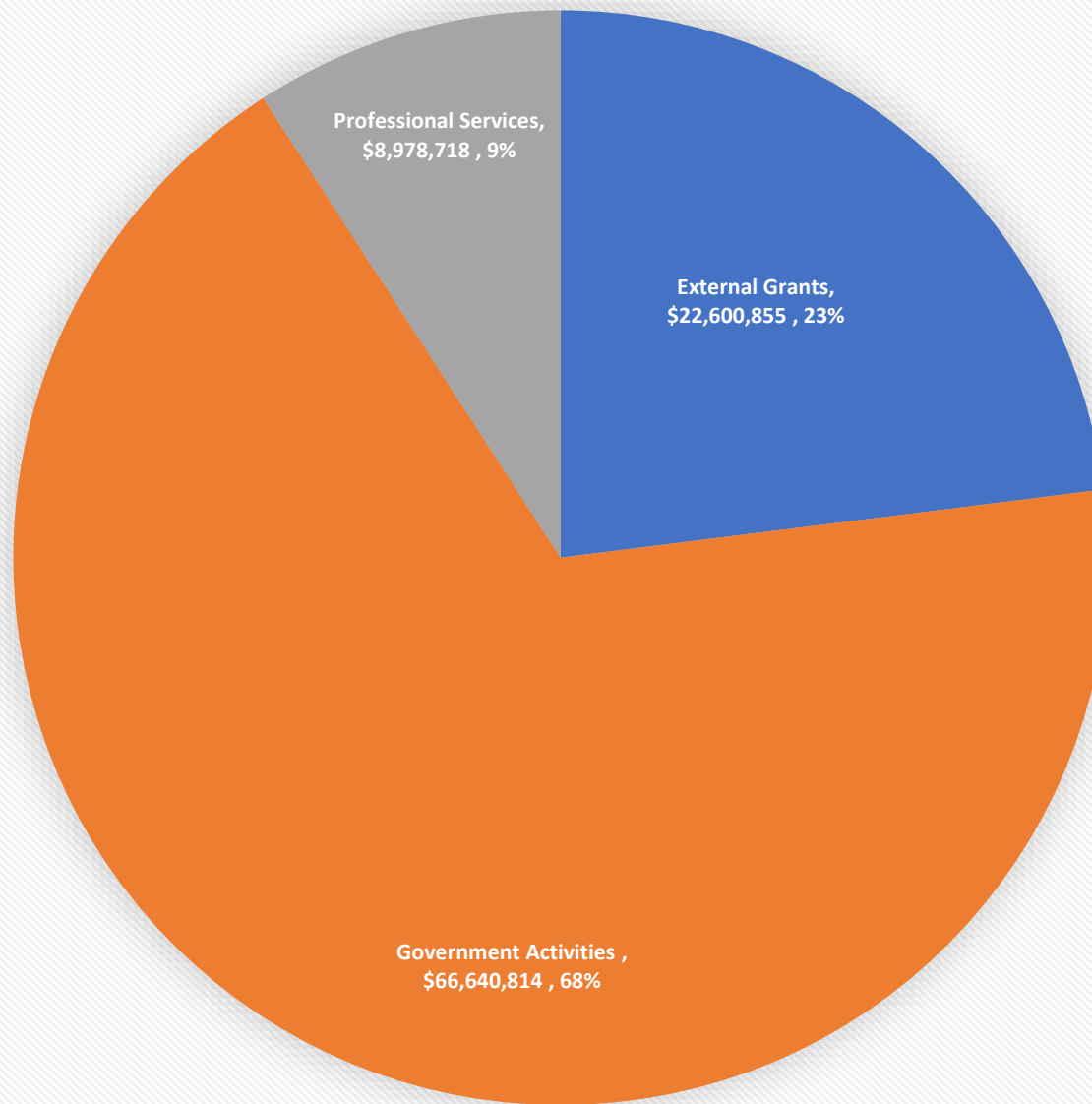


Distribution of Projects by Count



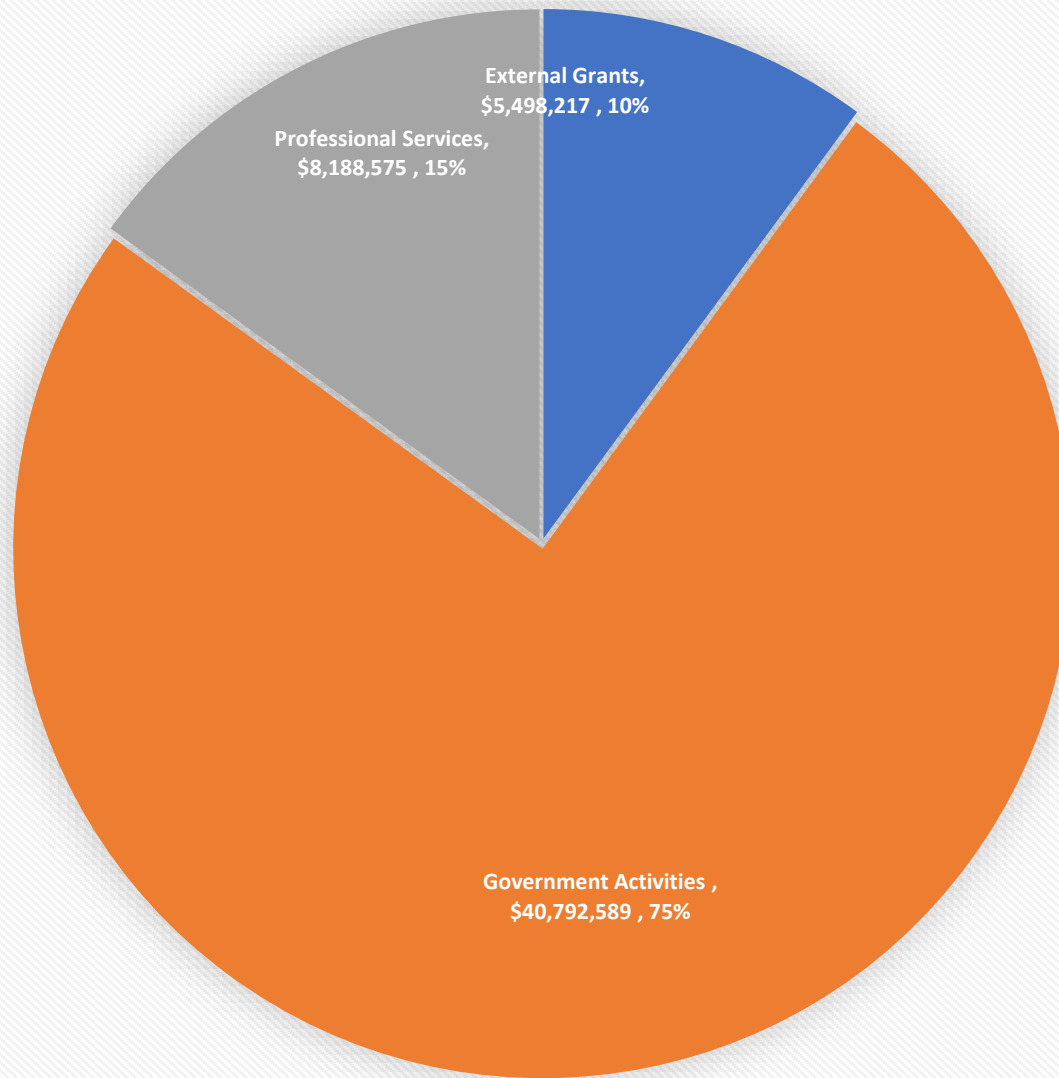
■ External Grants ■ Government Activities ■ Professional Services

Expected Expenditure by Type (\$)



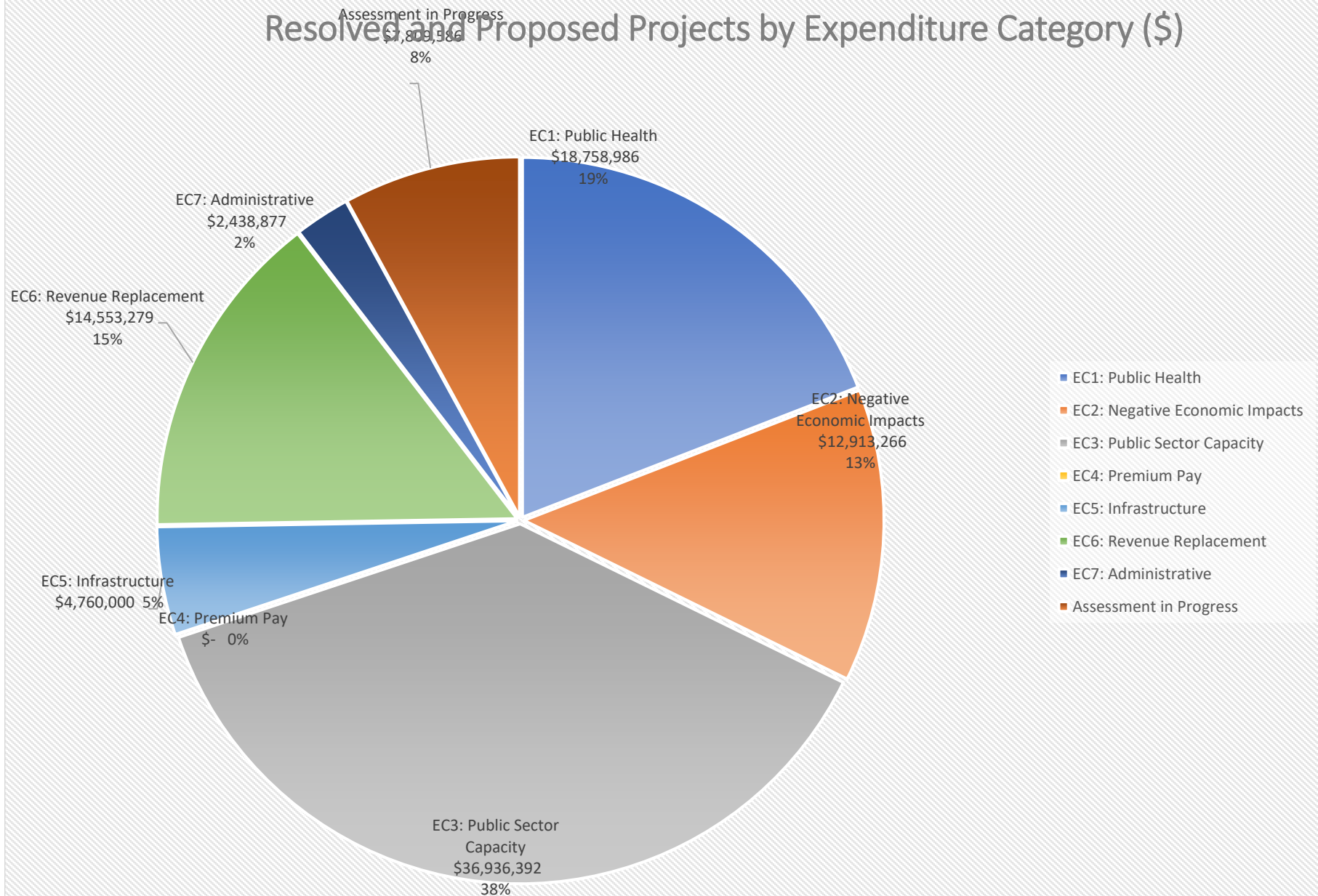
■ External Grants ■ Government Activities ■ Professional Services

Obligated by Type (\$)

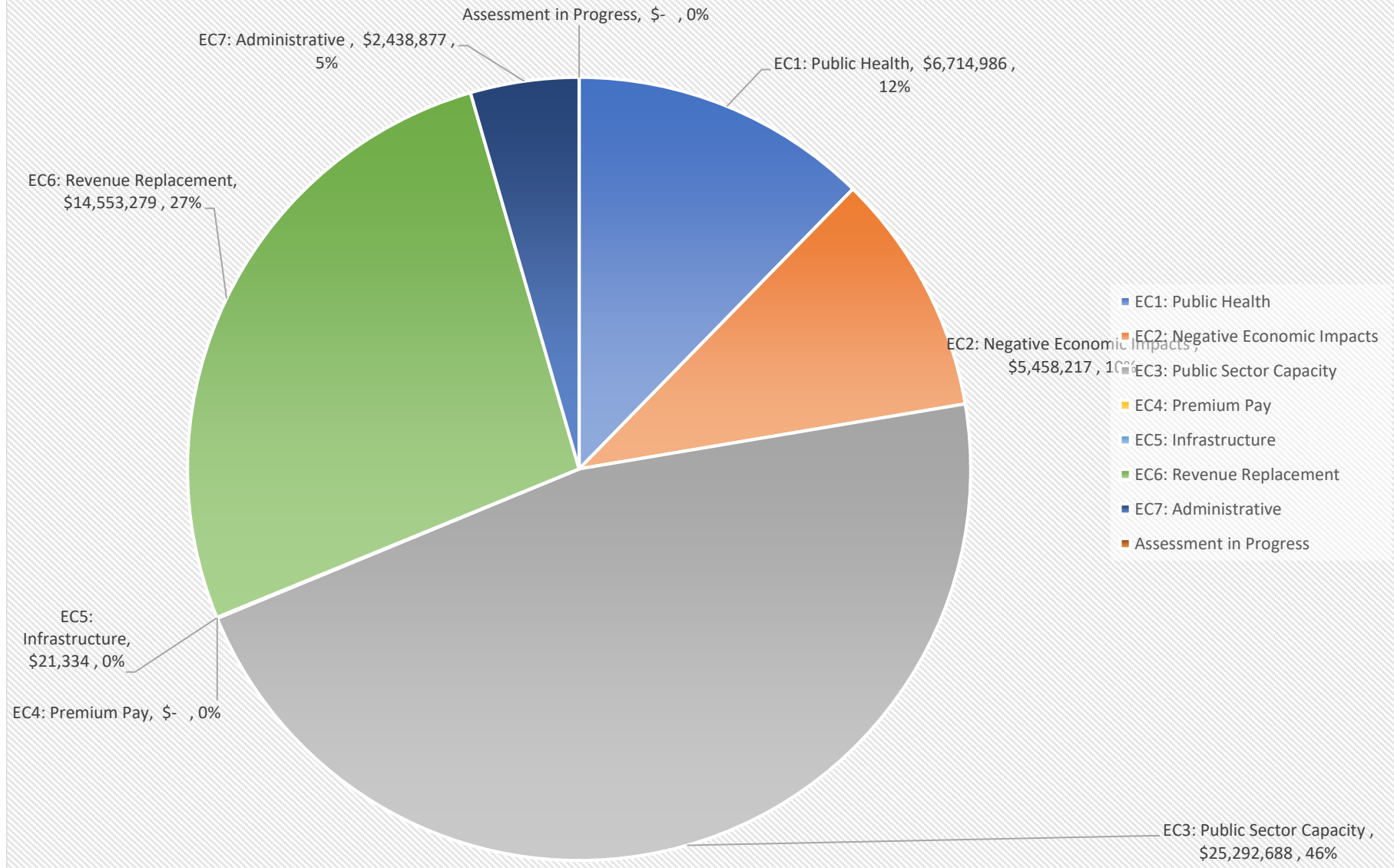


■ External Grants ■ Government Activities ■ Professional Services

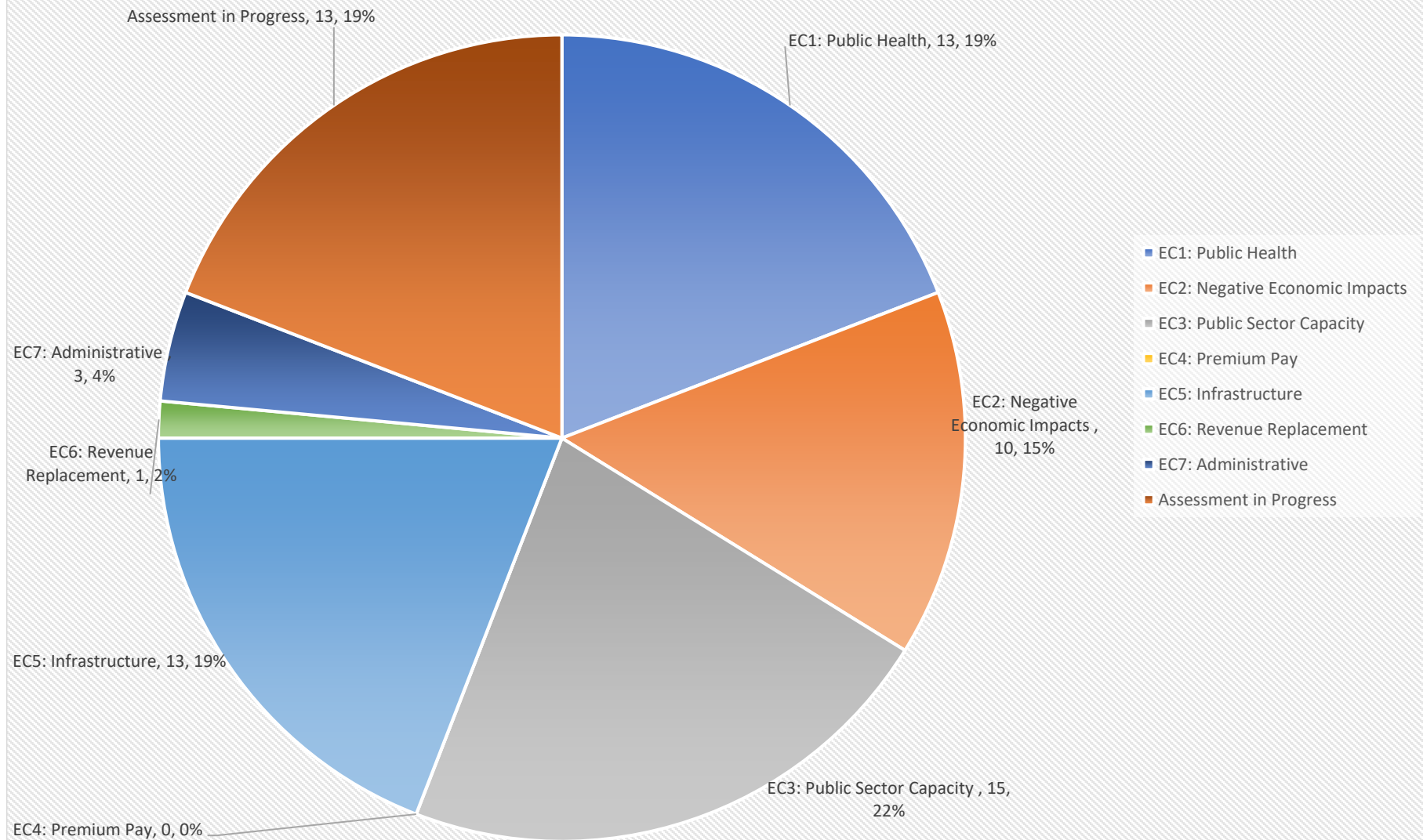
Resolved and Proposed Projects by Expenditure Category (\$)



Obligated by Expenditure Category



Resolved and Proposed Projects by Expenditure Category by Count



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1739

OTHER COMMITTEE MATTERS

WHEREAS, the American Rescue Plan Program has hired one full time staff person on September 29, 2023. This staff person started work for the County on October 9, 2023 and resigned his employment on October 23, 2023. The reason of resigning related to family matter. The American Rescue Plan Program hired a new staff person on November 8, 2023. This staff person started his work for the County on November 27, 2023 and resigned his employment on December 22, 2023. The reason for the resignation was related to insufficient income to afford childcare, and

WHEREAS, the American Rescue Plan Program has found it to be challenging to retain employees once they were hired. The American Rescue Plan Program is requesting increasing the hourly rate for the two American Rescue Plan Program Coordinator positions authorized in resolution 23-357 from up to \$25.82 to up to \$31.00.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is authorized to execute all necessary documents in forms approved by the Kane County State's Attorney's Office associated with the hiring of two (2) full time staff persons for the American Rescue Plan Program, who shall report to the American Plan Program Manager, with a schedule of 35 hours and not to exceed 40 hours per week, at a rate of up to \$31.00 dollars per hour plus benefits, for the duration of the administration of the ARPA grant.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board authorizes the use of the County's State and Local Fiscal Recovery Funds to increase the hourly rate of the two (2) full time staff persons that were authorized in resolution 23-357 for the American Rescue Plan Program and continue to fund the associated administrative expenses.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2024 budget:

\$112,840	Salaries & Wages	355.800.66871.40000
(\$112,840)	Allowance for Budget Expense	355.800.668.85000

Passed by the Kane County Board on January 9, 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:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Amendment to 23-357 Authorizing the use of the State and Local Fiscal Recovery Funds to Hire Two Staff Members for the American Rescue Plan Program and Fund Associated Expenses

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$112,840
If not budgeted, explain funding source: 355.800.66871.40000 Salaries and Wages	

Summary:

This authorizes the Kane County Board Chairman to execute all necessary documents in forms approved by the Kane County State's Attorney's Office associated with the hiring of two (2) full time staff persons for the American Rescue Plan Program, who shall report to the American Plan Program Manager, with a schedule of 35 hours and not to exceed 40 hours per week, at a rate of up to \$31.00 dollars per hour plus benefits, for the duration of the administration of the ARPA grant.

Authorizes the use of the County's State and Local Fiscal Recovery Funds to increase the hourly rate of the two (2) full time staff persons that were authorized in resolution 23-357 for the American Rescue Plan Program and continue to fund the associated administrative expenses.

Authorizes the Kane County Board that the following adjustment be made to the Fiscal Year 2024 budget:

\$112,840 Salaries and Wages	355.800.66871.40000
(\$112,840) Allowance for Budget Expense	355.800.668.85000

WHEREAS, there is a need to utilize SLFRF for administrative expenses to provide supplies and equipment for the County's American Rescue Plan Program and staff persons to utilize while performing tasks that will assist the County in the administration, development, planning, coordination, and execution of elected projects funded by SLFRF.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Kane County Board Chairman is authorized to execute all necessary documents in forms approved by the Kane County State's Attorney's Office associated with the hiring of two (2) full time staff persons for the American Rescue Plan Program, who shall report to the American Plan Program Manager, with a schedule of 35 hours and not to exceed 40 hours per week, at a rate up to \$25.82 dollars per hour plus benefits, for the duration of the administration of the ARPA grant.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board authorizes the use of the County's State and Local Fiscal Recovery Funds to hire two (2) full time staff persons for the American Rescue Plan Program and fund the associated administrative expenses.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2023 budget:

\$41,312	Salaries and Wages	355.800.66871.40000
\$3,161	FICA/SS Contribution	355.800.66871.45100
\$2,128	IMRF Contribution	355.800.66871.45200
\$13,940	Healthcare Contribution	355.800.66871.45000
\$260	Dental Contribution	355.800.66871.45010
\$1,206	Liability Insurance	355.800.66871.53000
\$917	Workers Compensation	355.800.66871.53010
\$17	Unemployment Claims	355.800.66871.53020
\$3,000	Computer Related Supplies	355.800.66871.60020
\$3,000	Computer Related Hardware Non Capital	355.800.66871.60070
(\$68,941)	Allowance for Budget Expense	355.800.668.85000

Line Item: See above

Line Item Description: See above

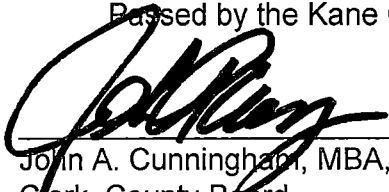
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes


If funds are not currently available in the specified line item, where are the funds available?

See above

Passed by the Kane County Board on September 12, 2023.



John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois



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

Vote:

PASSED

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1741

AUTHORIZING AMENDMENT TO RES 23-356 AUTHORIZING THE USE OF REVENUE RECOUPMENT FUNDS UNDER THE AMERICAN RESCUE PLAN ACT FOR THE COUNTYWIDE WATER MONITORING NETWORK PROJECT AND THE WATER SUSTAINABILITY MAPPING PROJECT FOR THE KANE COUNTY DEPARTMENT OF ENVIRONMENTAL AND WATER RESOURCES

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 22-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates \$42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, by Resolution 22-233 the Kane County Board approved the amount of \$219,000 of SLRF to fund the Countywide Water Monitoring Network project for the purpose of sustainable drinking water and other water infrastructure in Kane County; and

WHEREAS, the Countywide Water Monitoring Network project is critical to Kane County municipalities and the County to be able to monitor and assess the long-term drinking water supply in the County due to severe declines in our groundwater levels. The network will inform the water modeling efforts, inform communities of risk during drought conditions and monitor declining water quality due to chlorides from road salt. The project will provide communities with critical information to make informed decisions on future water needs; and

WHEREAS, by Resolution 22-234 the Kane County Board approved the amount of \$272,000 of SLRF to fund the Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

WHEREAS, the Drinking Water Sustainability Mapping project will create interactive web maps for communities that demonstrate local groundwater supplies and future projected water quality concerns to enable communities to project challenges to their water supply in the future at a community level; the Mapping project will engage municipal leaders and decision makers at the project onset to work collaboratively with the Illinois State Water Survey on local concerns and challenges; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Department of Environmental and Water Resources' requests for SLFRF for the Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project; and

WHEREAS, the ARPC consultant, Ernst and Young, has indicated that revenue recoupment funds from SLRF may be used to fund Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project 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.

WHEREAS, this resolution will be amending RES 23-356 to clarify that the Countywide Water Monitoring Network Project and the KC Drinking Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources will not use State and Local Fiscal Recovery Funds for funding but will be recommended for revenue recoupment.

WHEREAS, it was noticed in RES 23-356 (Exhibit A) to reverse the transfer from lost revenue recoupment to cost share drainage.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2023 Budget:

(\$134,201)	Transfer to Cost Share Drainage Fund 405	356.800.672.99405
(\$134,201)	Fund Balance Utilization	356.800.000.39900
(\$134,201)	Special Studies	405.690.715.50020
(\$134,201)	Transfer from Lost Revenue Recoup. Fund 356	405.690.000.39356
\$180,837	Fund Balance Utilization	356.800.000.39900
\$180,837	Special Studies	356.800.672.50020

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the remaining grant funding will be budgeted in FY24 (\$147,631), FY25 (\$89,414) and FY26 (\$73,118).

Passed by the Kane County Board on January 9, 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:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Amendment to Res 23-356 Authorizing the Use of Revenue Recoupment Funds Under the American Rescue Plan Act for the Countywide Water Monitoring Network Project and the Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$112,840
If not budgeted, explain funding source: 355.800.66871.40000 Salaries & Wages	

Summary:

This authorizes budget adjustments recommended by the Finance Department for fiscal year 2023, 2024, 2025, and 2026 for Countywide Water Monitoring Network Project and the KC Drinking Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources.

Authorizing the following adjustments be made to the Fiscal Year 2023 Budget:

(\$134,201)	Transfer to Cost Share Drainage Fund	405.356.800.672.99405
(\$134,201)	Fund Balance Utilization	356.800.000.39900
(\$134,201)	Special Studies	405.690.715.50020
(\$134,201)	Transfer from Lost Revenue Recoupment Fund 356	405.690.000.39356
\$180,837	Fund Balance Utilization	356.800.000.39900
\$180,837	Special Studies	356.800.672.50020

Authorizing the remaining grant funding will be budgeted in FY24 (\$147,631), FY25 (\$89,414, and FY26 (\$73,118).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 22 - 233

**AUTHORIZING THE USE OF STATE AND LOCAL FISCAL RECOVERY FUNDS PURSUANT
TO THE AMERICAN RESCUE PLAN ACT TO FUND THE COUNTYWIDE WATER
MONITORING NETWORK PROJECT FOR THE KANE COUNTY DEPARTMENT OF
ENVIRONMENTAL AND WATER RESOURCES**

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 will receive 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 has received its first payment in the amount of \$51,706,520.50 (Fifty-One Million, Seven Hundred Six Thousand, Five Hundred Twenty Dollars and Fifty Cents); and

WHEREAS, the County of Kane will receive its second payment of SLFRF from the United States Department of Treasury no sooner than 12 months after the date on which the first payment was paid to the County of Kane; 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 22-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates \$42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, the Kane County Department of Environmental and Water Resources has made a request in the amount of \$219,000 of SLFRF to fund the Countywide Water Monitoring Network project for the purpose of sustainable drinking water and other water infrastructure in Kane County; and

WHEREAS, the Countywide Water Monitoring Network is critical to Kane County municipalities and the County to be able to monitor and assess the long term drinking water supply in the County due to severe declines in our groundwater levels. The network will inform the water modeling efforts, inform communities of risk during drought conditions and monitor declining water quality due to chlorides from road salt. The project will provide communities with critical information to make informed decisions on future water needs; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of

the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Department of Environmental and Water Resources' request for SLFRF for the Countywide Water Monitoring Network project for the purpose of sustainable drinking water and other water infrastructure in Kane County; and

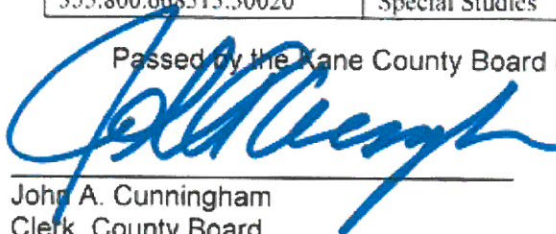
WHEREAS, the ARPC recommends that the Kane County Board authorizes the use SLFRF in the amount of \$219,000 to fund the Countywide Water Monitoring Network project for the Kane County Department of Environmental and Water Resources to be spent during the ARPA period of performance and in accordance with 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, the Kane County Board hereby authorizes the Kane County Department of Environmental and Water Resources use of State and Local Fiscal Recovery Funds in the amount of \$219,000 to be used for the Countywide Water Monitoring Network project, 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.

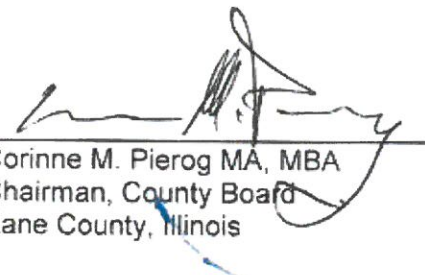
NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the following adjustment be made to the Fiscal Year 2022 budget:

Account	Description	Amount
355.800.000.39900	ARP: Cash on Hand	219,000
355.800.668515.50020	Special Studies	219,000

Passed by the Kane County Board on June 14, 2022.



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



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

Vote:
[Unanimous]

22-06 Wtr Mnt Prgt

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 22 - 234

**AUTHORIZING THE USE OF STATE AND LOCAL FISCAL RECOVERY FUNDS PURSUANT
TO THE AMERICAN RESCUE PLAN ACT TO FUND THE KC DRINKING WATER
SUSTAINABILITY MAPPING PROJECT FOR THE KANE COUNTY DEPARTMENT OF
ENVIRONMENTAL AND WATER RESOURCES**

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 will receive 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 has received its first payment in the amount of \$51,706,520.50 (Fifty-One Million, Seven Hundred Six Thousand, Five Hundred Twenty Dollars and Fifty Cents); and

WHEREAS, the County of Kane will receive its second payment of SLFRF from the United States Department of Treasury no sooner than 12 months after the date on which the first payment was paid to the County of Kane; 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 22-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates \$42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, the Kane County Department of Environmental and Water Resources has made a request in the amount of \$272,000 of SLFRF to fund the KC Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

WHEREAS, the Water Sustainability Mapping will create interactive web maps for communities that demonstrate local groundwater supplies and future projected water quality concerns to enable communities to project challenges to their water supply in the future at a community level. The Mapping project will engage municipal leaders and decision makers at the project onset to work collaboratively with Illinois State Water Survey on local concerns and challenges; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Department

of Environmental and Water Resources' request for SLFRF for the KC Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

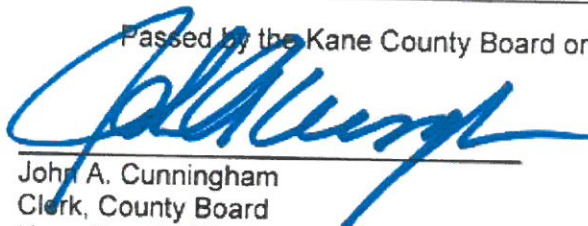
WHEREAS, the ARPC recommends that the Kane County Board authorizes the use SLFRF in the amount of \$272,000 to fund the KC Drinking Water Sustainability Mapping project for the Kane County Department of Environmental and Water Resources to be spent during the ARPA period of performance and in accordance 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, the Kane County Board hereby authorizes the Kane County Department of Environmental and Water Resources use of State and Local Fiscal Recovery Funds in the amount of \$272,000 to be used for the KC Drinking Water Sustainability Mapping project, 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 the following adjustment be made to the Fiscal Year 2022 budget:

Account	Description	Amount
355.800.000.39900	ARP: Cash on Hand	272,000
355.800.668515.50020	Special Studies	272,000

Passed by the Kane County Board on June 14, 2022.


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


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

Vote:

[Unanimous]

22-06 KC Drink Wtr Sust

WHEREAS, by Resolution 22-234 the Kane County Board approved the amount of \$272,000 of SLRF to fund the Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

WHEREAS, the Drinking Water Sustainability Mapping project will create interactive web maps for communities that demonstrate local groundwater supplies and future projected water quality concerns to enable communities to project challenges to their water supply in the future at a community level; the Mapping project will engage municipal leaders and decision makers at the project onset to work collaboratively with the Illinois State Water Survey on local concerns and challenges; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Department of Environmental and Water Resources' requests for SLFRF for the Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project; and

WHEREAS, the ARPC consultant, Ernst and Young, has indicated that revenue recoupment funds from SLRF may be used to fund Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project 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.

WHEREAS, this resolution will be amending RES 22-233 and RES 22-234 to clarify that the Countywide Water Monitoring Network Project and the KC Drinking Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources will not use State and Local Fiscal Recovery Funds for funding but will be recommended for revenue recoupment.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes amounts allocated under revenue recoupment of SLRF be used on the Countywide Water Monitoring Network project and the Drinking Water Sustainability Mapping project and reported as a use of the revenue recoupment funds 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 the following adjustment be made to the Fiscal Year 2023 Budget:

\$134,201	Transfer to Fund 405	356.800.672.99405
\$134,201	Fund Balance Utilization	356.800.000.39900
\$134,201	Special Studies	405.690.715.50020
\$134,201	Transfer from 356	405.690.000.39356

NOW, THEREFORE, BE IT FURHTER RESOLVED by the Kane County Board that the remaining grant funding will be budgeted in FY24 (\$99,030) and FY25 (\$38,769).

Line Item: See above

Line Item Description: See above

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A

Are funds currently available for this Personnel/Item/Service in the specific line item? N/A

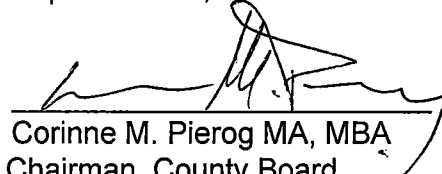
If funds are not currently available in the specified line item, where are the funds available?

See above

Passed by the Kane County Board on September 12, 2023.



John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois



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

Vote:

PASSED

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1743

DISCUSSION: PUBLIC HEALTH FACILITY