

**STATE OF SOUTH DAKOTA
DEPARTMENT OF HEALTH
DIVISION OF FAMILY AND COMMUNITY HEALTH
Sub-Recipient Agreement
Between**

Fall River County
C/O County Auditor
906 North River St.
Hot Springs SD 57747-1309
Referred to as "Sub-Recipient"

South Dakota Department of Health
Division of Family and Community Health
Office of Child and Family Services
600 East Capitol Avenue
Pierre, SD 57501-2536
(605) 773-3361
Referred to as "State"

The State and Sub-Recipient hereby enter into this agreement (the "Agreement" hereinafter) for a grant award of Federal financial assistance to Sub-Recipient.

A. REQUIRED AUDIT PROVISIONS FOR GRANT AWARDS

1. FEDERAL AWARD IDENTIFICATION

Information for the Federal Award Identification, as described in 2 CFR 200.331 is inserted below. In the event of a change in the award of funding source, the information inserted below may change. Sub-Recipient's consent shall not be required for the change in award or funding source and the change shall not be subject to the requirements for an amendment to this Agreement. In the event of a change, the State will provide updated information at least annually.

1.1 Subrecipient Information:

- a. Sub-recipient's name, City, State, and Zip +4 (which must match the name associated with its DUNS number): Fall River County, Hot Springs, SD 57747-1309
- b. Sub-Recipient's DUNS number /unique entity identifier: CZK7LS1AJMM5
- c. Federal Award Identification Number (FAIN): 223SD708W1003
- d. Federal Award Date: 10/01/2021
- e. Sub-award Period of Performance: 06/01/2022 to 9/30/2022
- f. Amount of Federal Funds Obligated to Sub-recipient in this action for this period of performance:
\$2,723.33
- g. Total Amount of Funds Obligated to Sub-recipient prior to this action for this period of performance:
\$0
- h. Amount of Federal Award to the Sub-recipient for this period of performance: \$2,723.33
- i. The federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA), is as follows: This agreement is made for the purpose of providing intake and administrative services and space for the Women, Infants and Children (WIC) Program in Fall River County. The purpose of the WIC Program is to provide supplemental foods and nutrition education, including breastfeeding promotion and support, through payment of cash grants to State agencies which administer the Program through local agencies at no cost to eligible persons.
- j. Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity: USDA Food and Nutrition Services, South Dakota Department of Health, and Blaire Tritle, blaire.tritle@state.sd.us
- k. CFDA No(s) and Name(s): 10.557 and Special Supplemental Nutrition Programs for Women, Infants and Children
- l. Is the grant award for research and development (R&D)? YES _____ NO X

FALL RIVER

TOTAL PILT DISTRIBUTION-2022

Scenario #2

less 10% off the top for schools

COUNTY

GENERAL	10100R3330000	651,872.48	50%	685,860.64	
CRBR	20100R3330000	0.00		0.00	
BDLG	30100R3330000	0.00		0.00	
FIRE	21100R3330000	0.00		0.00	685,860.64
TWP	72200L2090200	144.80		72.40	72.40
AMBULANCE	73300L2090100	11,309.67		5,654.83	
	73300L2090200	6,875.13		3,437.57	
	73300L2090300	5,573.67		2,786.83	\$ 11,879.23

FIRE

ARDMORE	75600L2090100	7,035.00		3,517.50	
CASCADE	75600L2090200	3,169.61		1,584.81	
EDGEMONT	75600L2090300	3,510.74		1,755.37	
HOT SPRINGS	75600L2090400	1,909.64		954.82	
MINNEKAHTA	75600L2090500	1,406.78		703.39	
OELRICHS	75600L2090600	5,900.42		2,950.21	
ORAL	75600L2090700	5,594.13		2,797.06	
SMITHWICK	75600L2090800	15,546.74		7,773.37	\$ 22,036.53
		719,848.80		719,848.80	719,848.80

SCHOOLS

EDGEMONT	72100L2090100			39,064.26	39,064.26
HOT SPRINGS	72100L2090200			12,343.85	12,343.85
OELRICHS	72100L2090300			28,575.09	28,575.09
				79,983.20	79,983.20

TOTAL 2022 PILT DISTRIBUTION:

799,832.00

THIS IS THE DISTRIBUTION TAKING 10% STRAIGHT OFF THE TOP OF THE AMOUNT FOR SCHOOLS
50% OF APPORTIONED AMOUNT TO OTHER ENTITIES WITH THAT BALANCE TO THE GENERAL FUND

PILT APPORTIONED BY ACRES AND MILL LEVIES BY ENTITIES



EMPOWER Coalition of the Southern Hills, Inc.

Established March 2009

June 22, 2022

To Whom It May Concern:

Pursuant to SDCL 22-25-24 & 25 local raffles need to provide notice to the city and county governments where the raffle is being held.

EMPOWER Coalition of the Southern Hills, Inc. would like to submit a raffle request to the City of Hot Springs, and County of Fall River, South Dakota to raise funds for the Toys for Kids program during a Poker Run Fundraiser to be held on July 30, 2022 at the American Legion. The raffle request is to sell 50/50 tickets throughout the event. Thank you for your consideration.

Organization Name:	EMPOWER Coalition of the Southern Hills, Inc. Toys for Kids
Organization Address:	302 South 19 th Street, Hot Springs, SD 57747
Contact Name:	Valerie Henry
Contact Phone Number:	605-440-2584
Contact Email Address:	val@gwtc.net
Date of Event:	July 30, 2022, 1pm through 10pm
Location of Event:	American Legion, 1045 Jennings Avenue, Hot Springs, SD 57747
Cost of Tickets:	\$1 each, 6 for \$5, or arm length for \$20
List of Prizes or Value:	The prize is 50% of the money taken in by the raffle ticket sales. The other 50% is retained by the nonprofit, which is EMPOWER. Each ticket purchased equals one entry in the drawing for a winner.
Proceeds to be used for:	EMPOWER Coalition of the Southern Hills, Inc. Toys for Kids

Respectfully submitted,

Valerie L. Henry
CEO



*Emergency Management
Fall River County*

*Franklin W. Maynard CEM CFM
906 N. River St.
Hot Springs, SD 57747*

605 745-7562 605 890-7245 em@frcounty.org



Date: July 7, 2022

Subj: Commission Update

1. Single Signature Sheet 3rd Qtr: I am requesting approval to have the Chairman sign the LEMPG 3rd Quarter Single Signature Sheet.
2. Fall River Burn Ban Ordinance: I am requesting guidance from the Sheriff, Dispatch and the Commission regarding the Ordinance. The web site utilized to determine the fire danger is not specified, and there are 3 different web sites that provide the information. On the morning of the 4th, all three provided different information ranging from moderate to very high. This caused considerable confusion to the public regarding whether fireworks would be allowed.
3. Annual Rally Meeting: The annual Rally Meeting will be held at Camp Rapid on Wednesday, July 13th, starting at 9am.
4. Southwestern SD July Fire Outlook: Attached
5. Fires & Incidents:
 1. 6/23/2022: Structure Fire: 750 6th St., Hot Springs: Hot Springs Fire, BHHCS (VA) Fire Dept., Hot springs Police, Hot Springs Ambulance, Fall River Sheriff and BH Red Cross.
 2. 6/27/2022: Oil Well Fire: Coffee Flats Road: Edgemont Fire, SD Highway Patrol and Fall River Sheriff.
 3. 6/29/2022: Sig. 1, Two Vehicles: Hwy 385 mm 60.5: Fall River Sheriff, Oelrichs Fire,
 4. 6/29/2022: Grass Fire: 2 miles South of Oelrichs: Oelrichs Fire Dept.
 5. 7/1/2022: Grass Fire: Howl RD, Oral Fire Dept.
 6. 7/1/2022: Grass Fire: NE of Ardmore: Ardnore Fire.
 7. 7/1/2022: Grass Fire (Hay Bale): Hwy 18, mm 25: Minnekahta Fire.
 8. 7/2/2022: Timber Fire: Sapphire Lane: Hot Springs Fire, SD WFS and Buffalo Gap National Grasslands.
 9. 7/2/2022: Tree Fire: Edgemont Fire.
 10. 7/3/2022: Smoke Call, Oral Area: Smithwick and Oral Fire Dept. Nothing found.
 11. 7/3/2022: Possible Tornado, Oral Area. Fall River Sheriff.
 12. 7/3/2022: Smoke, 2 miles from HS Airport: SD WFS and BG National Grasslands.
 13. 7/4/2022: Propane Line Damage: Evans Loop, Hot Springs: Hot Springs Fire Dept.
 14. 7/4/2022: Grass Fire: Fairview Rd. Oral Fire Dept.

Franklin W. Maynard, CEM, CFM

Emergency Manager

Fall River County

906 N. River Street

Hot Springs, SD 57747



Important Factors for Large Fire Growth in July for Southwestern SD

Climate Considerations (preconditioning)

- Below average precipitation April-July
- Above average temperatures June/July
- Drought conditions

Weather Considerations (triggers)

- Frontal passages and associated strong winds
- Breakdown of the upper level ridge (ignition through lightning)
- Extreme Temperatures

Notable July Fires and Weather Conditions on Day of Fire Start

Date	Name	Cause	Acres	HT/AT	MinRH	PW	USDM	PMDI	30DAP	DSLWR	10DATD
7.7.2007	Stampede	H	23000	107/88	8%	SW @ 25	D1	-5.06	0.05	32	89.2
7.26.2016	Freeman	L	18815	96/91	30%	N @ 45	D1	1.85	2.5	1	37.4
7.7.2007	Elk Creek	L	5000	109/86	7%	N @ 47	D1	-5.06	0.27	26	100.1
7.21.2012	Mossagate	L	4300	103/90	16%	W @ 20	D2	-3.25	1.12	1	92.1
7.19.2012	Kroetch Bailer	H	3200	111/90	18%	S @ 35	D2	-3.25	0.59	30	99.8

Cause: L = Lightning, H = Human, U = Unknown; HT/AT: Day's High Temperature/Historical average high temperature for that day; MinRH: Day's minimum RH value; PW: Peak wind speed and direction; USDM: U.S. Drought Monitor; PMDI: Palmer Modified Drought Index; 30DAP: 30 day prior accumulated precipitation (in inches); DSLWR: number of Days Since Last Wetting Rain; 10DATD: 10 day accumulated degree departure from normal

Southwestern SD Overview: July has the most fire activity in terms of numbers of fire and acreage burned of any month during the year. Typically, fires grow the largest during drought conditions which helps to cure the fuels prematurely. Fast fire spread can be found following stretches of very warm temperatures when a cold front sweeps through bringing strong winds. Low precipitation in the preceding 2-4 weeks prior to a fire start allows surface fuels and thatch to fully dry. Historically, lightning causes 42% of the fires during July.

Southwestern SD July 2022 Outlook:

Fire Potential is High*

- D0 Abnormally Dry to D1 Moderate Drought conditions
- Near average temperatures over the past 30-90 days
- Most areas have only seen 50-75% of their May/June precipitation
- Below average precipitation and above average temperatures are expected

* Fire potential is relative to historical July fires across Southwestern SD.



QUOTATION

Newman Signs Inc.
PO Box 1728
Jamestown, ND 58402
Phone: 800-437-9770

****Given the current market conditions, after one week, this quote is subject to change at any time at the discretion of Newman Traffic Signs.****

Quote #: TRFQTE056466

Quote Date: 6/29/2022

Customer Number: FAL-03-010

Ship Via: DELIVERY

Sales Rep: Cara Allbee

FOB: DESTINATION

Payment Terms: Net 30

Bill To:

FALL RIVER COUNTY
PO BOX 939
HOT SPRINGS SD, 57747

Ship To:

FALL RIVER COUNTY
27518 CACASDE RD
HOT SPRINGS SD, 57747

Header Note:

SEQ	Item Number/Cost Code/Description/Note	Quantity	Unit Price	Extended Price
1	SPECIALTRAFFIC T-DP018006D 2Z3A (18x6 - DOUBLE FACED - .080 - FLAG MOUNT PUNCH/RADIUS - HIP - WH/GRE WITH BORDER - SEE ATTACH) (1 EA) 27541 (1 EA) 13069 (1 EA) 13106 (1 EA) 27544 (1 EA) 13102 (1 EA) 13114 (1 EA) 27555 (1 EA) 27520 (1 EA) 13116 (1 EA) 27559 (1 EA) 27525 (1 EA) 27629 (1 EA) 13059 (1 EA) 27528 (1 EA) 27538 (1 EA) 13063 (1 EA) 27529 (1 EA) 13067 (1 EA) 27532	19.00	22.85	434.15
2	SPECIALTRAFFIC T-DP018008D 2Z3A (18x8 - DOUBLE FACED - .080 - FLAG MOUNT PUNCH/RADIUS - HIP - WH/GRE WITH BORDER - SEE ATTACH) (1 EA) 11054	1.00	43.86	43.86
3	SPECIALTRAFFIC T-DP024009 2Z3A (24x9 - S/F - .080 - SPECIAL PUNCH/STANDARD RADIUS - HIP - WH/GRE WITH BORDER - SEE ATTACH) (3 EA) Nyla Dr (4 EA) Oral Lp	7.00	23.85	166.95

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HOT SPRINGS SD, 57747

Header Note:

4	SPECIALTRAFFIC T-DP030009/2Z3A (30x9 - S/F - .080 - SPECIAL PUNCH/STANDARD RADIUS - HIP - WH/GRE WITH BORDER - SEE ATTACH) (3 EA) E Oral Rd (1 EA) Nyla Dr -> (2 EA) Snow Ln (2 EA) Denise Dr (2 EA) Harney Rd (2 EA) Wright Dr	12.00	26.71	320.52
5	SPECIALTRAFFIC T-DP036009/2Z3A (36x9 - S/F - .080 - SPECIAL PUNCH/STANDARD RADIUS - HIP - WH/GRE WITH BORDER - ATTACH) (1 EA) <- Porky Ct (2 EA) SD Hwy 471 (1 EA) Porky Ct ^ (2 EA) Edgemont Rd (2 EA) SD Hwy 79 (2 EA) Maitland Rd (2 EA) US Hwy 18 (2 EA) Angostura Rd (2 EA) Cascade Rd (2 EA) Shoreview Dr (2 EA) Red Fox Rd (5 EA) W G Flat Lp	25.00	29.70	742.50

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27518 CACASDE RD
HOT SPRINGS SD, 57747

Header Note:

6	SPECIALTRAFFIC T-DP042009/2Z3A (42x9 - S/F - .080 - SPECIAL PUNCH/STANDARD RADIUS - HIP - WH/GRE WITH BORDER - SEE ATTACH) (1 EA) <- Highland Rd (1 EA) Big Buck Blvd (1 EA) Highland Rd ^ (2 EA) Horsehead Rd (2 EA) Fall River Rd (2 EA) Fort Igloo Rd (2 EA) Tall Grass Rd (4 EA) Plum Creek Rd	15.00	33.27	499.05
7	SPECIALTRAFFIC T-DP048009/2Z3A (48x9 - S/F - .080 - SPECIAL PUNCH/STANDARD RADIUS - HIP - WH/GRE WITH BORDER - SEE ATTACH) (1 EA) ^ Rocky Ford Rd (1 EA) Rocky Ford Rd -> (1 EA) <- Highland Rd ^ (2 EA) Plains Creek Rd (2 EA) W Southshore Rd (2 EA) E Cascade Mtn Rd	9.00	36.98	332.82

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Payment Terms: Net 30

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FALL RIVER COUNTY
PO BOX 939
HOT SPRINGS SD, 57747

Ship To:

FALL RIVER COUNTY
27518 CACASDE RD
HOT SPRINGS SD, 57747

Header Note:

8	SPECIALTRAFFIC	8.00	45.69	365.52
	T-DP048012/2Z3A			
	(48x12 - S/F - .080 - SPECIAL PUNCH/STANDARD RADIUS - HIP			
	- WH/GRE WITH BORDER - SEE ATTACH)			
	(2 EA) Shirk Creek Rd			
	(2 EA) Wild Turkey Ln			
	(2 EA) Spring Canyon Rd			
	(2 EA) Cheyenne River Rd			

Subtotal:	2,905.37
Tax:	0.00
Total:	\$2,905.37

Total subject to any applicable tax and freight charges. Additional freight charges for residential delivery, inside delivery, liftgate delivery, limited access delivery, or other charges incurred will be invoiced to the customer.

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911 Replacement Project
2nd Order - 2022

Address	Road Name
27541	DENISE
27544	DENISE
27555	DENISE
27559	DENISE
13059	EAGLE
13063	EAGLE
13067	EAGLE
13069	EAGLE
13102	PORKY
27520	RENEE
27525	RENEE
27528	RENEE
27529	RENEE
27532	RENEE
13106	TATANKA
13114	TATANKA
13116	TATANKA
27629	TODD
27538	TY
11054	US HWY 18

Road Name	Height	# of Blades
Shirk Creek Rd	12"	2
Wild Turkey Ln	12"	2
Spring Canyon Rd	12"	2
Cheyenne River Rd	12"	2
Nyla Dr >	9"	1
< Porky Ct	9"	1
Porky Ct ^	9"	1
< Highland Rd	9"	1
Big Buck Blvd	9"	1
Highland Rd ^	9"	1
^ Rocky Ford Rd	9"	1
Rocky Ford Rd >	9"	1
< Highland Rd ^	9"	1
Snow Ln	9"	2
Denise Dr	9"	2
Harney Rd	9"	2
SD Hwy 79	9"	2
US Hwy 18	9"	2
Wright Dr	9"	2
Cascade Rd	9"	2
Red Fox Rd	9"	2
SD Hwy 471	9"	2
Edgemont Rd	9"	2
Maitland Rd	9"	2
Angostura Rd	9"	2
Horsehead Rd	9"	2
Shoreview Dr	9"	2
Fall River Rd	9"	2
Fort Igloo Rd	9"	2
Tall Grass Rd	9"	2
Plains Creek Rd	9"	2
W Southshore Rd	9"	2
E Cascade Mtn Rd	9"	2
Nyla Dr	9"	3
E Oral Rd	9"	3
Oral Lp	9"	4
Plum Creek Rd	9"	4
W G Flat Lp	9"	5

MAY 06 2022

3/25/22	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	GIS	AS OF	APRIL	22	LFBUDM	23	PAGE
ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	\$	APPROVED
4110.170 GIS SALARY	10100X4110170	40,493.21	42,040.58	53,521.80	45,351.86	49,082.00	12,270.45	25	
4120.170 GIS FICA	10100X4120170	3,097.73	3,212.81	4,088.60	3,466.38	3,755.00	937.24	25	
4130.170 GIS RETIREMENT	10100X4130170	2,428.90	2,522.33	3,211.20	2,720.81	2,945.00	736.20	25	
4140.170 GIS WORKMANS COMP	10100X4140170	34.83	88.89	38.82	54.18	90.00	.00		
4150.170 GIS HEALTH INS	10100X4150170	4,414.50	4,559.50	4,943.00	4,639.00	4,823.00	1,398.00	29	
4180.170 GIS DENTAL INS	10100X4180170	485.40	457.05	436.80	459.75	437.00	109.20	25	
ACCOUNT TYPE TOTALS	41	50,954.57	52,881.16	66,240.22	56,691.98	61,132.00	15,451.09	25	
4210.170 INSURANCE	10100X4210170	457.99	481.33	559.86	499.73	500.00	.00		
4241.170 POSTAGE LEASE	10100X4241170	22.65	.00	.00	7.55	70.00	.00		
4250.170 GIS SUPPORT CONTRACT	10100X4250170	6,491.98	6,666.42	7,170.46	6,776.29	6,950.00	957.25	14	
4251.170 GIS SOFTWARE	10100X4251170	1,091.82	72.00	66.00	409.94	300.00	18.00	6	
4260.170 GIS OFFICE SUPPLY	10100X4260170	140.74	223.88	61.52	142.05	400.00	.00		
GIS MAP SUPPLY	10100X4261170	295.58	550.99	.00	282.19	600.00	.00		
4265.170 POSTAGE SUPPLY	10100X4265170	5.00	19.50	3.57	9.36	60.00	.00		
GIS TRAVEL & TRAINING	10100X4270170	.00	.00	.00	.00	100.00	.00		
GIS GAS & MAINTENANCE	10100X4271170	189.63	55.86	278.19	174.56	350.00	.00		

4000000

3350

3100

360

3660

3400

3300

39000

400

3/25/22	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET					AS OF	APRIL	22	LFBUDW		PAGE	31
ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	23 REQUESTED	23 APPROVED				
4280.170 GIS PHONE	10100X4280170	1,062.80	1,165.57	1,162.34	1,130.24	1,100.00	297.72	27					
ACCOUNT TYPE TOTALS	42	9,758.19	9,235.55	9,301.94	9,431.89	10,430.00	1,272.97	12					
4340.170 GIS EQUIPMENT	10100X4340170	1,356.82	155.00	42.25	518.02	.00	8.50						
ACCOUNT TYPE TOTALS	43	1,356.82	155.00	42.25	518.02	.00	8.50						
FUND TOTALS	10100	62,069.58	62,271.71	75,584.41	66,641.90	71,562.00	16,732.56	23					
DEPT TOTALS	170	62,069.58	62,271.71	75,584.41	66,641.90	71,562.00	16,732.56	23					

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

ACCOUNT DESCRIPTION GL# 19 ACTUAL 20 ACTUAL 21 ACTUAL 3-YEAR AVERAGE 22 BUDGET 22 YTD ACTUAL % LPBUDW REQUESTED 23 APPROVED 23

4110.225 911 SIGN SALARY 10100X4110225 .00 244.69 .00 81.56 .00 .00

4120.225 911 SIGN FICA 10100X4120225 .00 18.72 .00 6.24 .00 .00

ACCOUNT TYPE TOTALS 41 .00 263.41 .00 87.80 .00 .00

4210.225 INSURANCE 10100X4210225 .00 .00 .00 .00 .00 .00

4260.225 911 SIGNING 10100X4260225 9,356.33 9,058.37 6,350.86 8,255.19 7,000.00 .00

4290.225 DISPATCH UNIFORM 10100X4290225 .00 .00 .00 .00 .00 .00

ACCOUNT TYPE TOTALS 42 9,356.33 9,058.37 6,350.86 8,255.19 7,000.00 .00

4340.225 DISPATCH EQUIP 10100X4340225 .00 .00 .00 .00 .00 .00

ACCOUNT TYPE TOTALS 43 .00 .00 .00 .00 .00 .00

FUND TOTALS 10100 9,356.33 9,321.78 6,350.86 8,342.99 7,000.00 .00

DEPT TOTALS 225 9,356.33 9,321.78 6,350.86 8,342.99 7,000.00 .00

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

SOMER

ORIGINAL

1/25/22	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET		REGISTER OF DEEDS (FR)			AS OF APRIL		LPBUDW	PAGE
ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	%	23 REQUESTED	23 APPROVED
10.163 REG OF DEEDS SALARIES	10100X4110163	93,051.40	89,973.92	151,219.61	111,414.98	138,702.00	30,266.51	22		
20.163 REG OF DEEDS SOC SEC	10100X4120163	6,521.70	6,288.66	10,889.73	7,900.03	10,611.00	2,155.56	20		
30.163 REG OF DEEDS RETIREME	10100X4130163	5,575.87	5,385.93	9,073.18	6,678.33	8,322.00	1,816.01	22		
40.163 WORKMAN'S COMP	10100X4140163	104.49	266.67	116.46	162.54	275.00	.00			
50.163 R.O.D.HEALTH INS	10100X4150163	8,095.00	7,986.50	9,886.00	8,655.83	9,648.00	1,864.00	19		
IMBURSEMENT BLUE CROSS	10100X4151163	.00	.00	.00	.00	.00	.00			
60.163 UNEMPLOYMENT	10100X4160163	.00	.00	.00	.00	.00	.00			
80.160 R.O.D DENTAL	10100X4180163	889.90	865.55	1,310.40	1,021.95	1,311.00	254.80	19		
ACCOUNT TYPE TOTALS	41	114,238.36	110,767.23	182,495.38	135,833.66	168,869.00	36,356.88	22		
10.163 INSURANCE	10100X4210163	105.13	123.74	132.31	120.39	150.00	.00		150.00	
25.163 R.O.D. MICROFILMING	10100X4225163	.00	.00	.00	.00	400.00	.00		400.00	
41.163 POSTAGE LEASE	10100X4241163	70.95	.00	.00	23.65	.00	.00		Remove	
60.163 R.O.D. SUPPLIES	10100X4260163	1,415.92	1,967.07	2,042.04	1,808.34	3,000.00	104.57	3	2800.00	
61.163 R.O.D.XEROX SUPPLY	10100X4261163	780.23	1,013.18	1,252.29	1,015.23	950.00	226.28	24	700.00	
63.163 R.O.D. LEASE	10100X4263163	3,263.16	3,263.16	3,278.89	3,268.40	3,350.00	815.79	24	3350.00	
65.163 POSTAGE SUPPLY	10100X4265163	578.75	704.70	867.58	717.01	1,000.00	180.43	18	800.00	

3/25/22

FALL RIVER COUNTY

3+ YEAR BUDGET WORKSHEET

REGISTER OF DEEDS (FR)

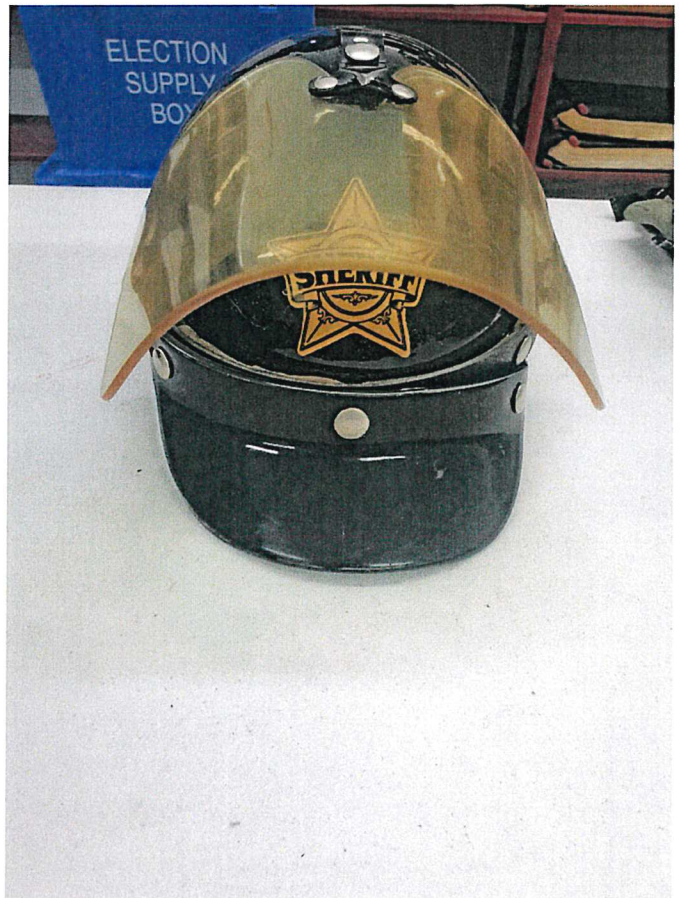
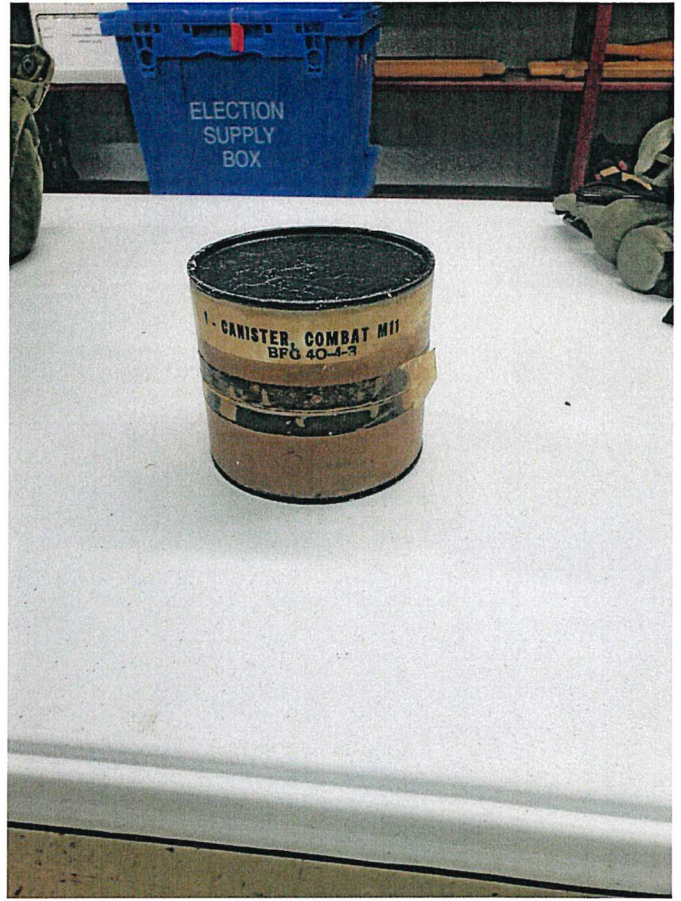
AS OF APRIL 22

LPBUDM

PAGE 25

ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	%	REQUESTED 23	APPROVED 23
SERVICE & FEES	25000X4220163	1,155.00	1,587.00	2,638.88CR	34.37	6,000.00	1,254.00	21		
Chgo REPAIRS & MAINTENANCE	25000X4250163	.00	.00	.00	.00	.00	.00		14,000.00	
DEPLIES	25000X4260163	.00	.00	.00	.00	8,000.00	.00		1,000.00	
TRAVEL AND CONFERENCE	25000X4270163	.00	.00	.00	.00	.00	.00		400.00	
ACCOUNT TYPE TOTALS	42	1,155.00	1,587.00	2,638.88CR	34.37	14,000.00	1,254.00	9	15,400.00	
SOFTWARE & EQUIPMENT	25000X4340163	.00	.00	26,500.00	8,833.33	.00	.00			
ACCOUNT TYPE TOTALS	43	.00	.00	26,500.00	8,833.33	.00	.00			
FUND TOTALS	25000	1,155.00	1,587.00	23,861.12	8,867.71	14,000.00	1,254.00	9		
DEPT TOTALS	163	1,155.00	1,587.00	23,861.12	8,867.71	14,000.00	1,254.00	9		

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS







FALL RIVER COUNTY RESOLUTION #2022-26
Supplemental Budget 2022, #1
Contingency Transfer 2022, #1

WHEREAS, SDCL 7-21-22 provides that the Board of County Commissioners may adopt a supplemental budget, and whereas, as due and legal notice has been given, the following Supplements to expenditures and revenues for July 07, 2022 be approved as follows: General Fund: 4H/Youth Advisor Salary 10100X4161611, \$10,567.75 Salaries; Intergovernmental Expenses 10100X4260750, \$33,988.16 PILT; Payment to Local Education 10100X4260850, \$79,983.20 PILT; CRBR Fund: Payment to Local Education 20100X4260850, \$7,898.68 Bankhead Jones; Rural Access Infrastructure 29500X422031, \$28,400.00; LEPC Fund: LEPC 23400X4260222, \$1,793.38 LEPC Grant; LEPC 23400R3340100, \$1,793.38 LEPC Grant; Means of finance to be cash and cash for revenues received, and

WHEREAS, SDCL 7-21-32.2 provides that the Board of County Commissioners may adopt a transfer appropriation from the contingency budget to other appropriations, which are insufficient, a contingency transfer shall be approved and adopted to the following Departments: Search & Rescue 10100X4260224, \$1,198.91

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners to adopt the Supplemental Budget #1 and Contingency Transfer #1 for 2022.

Dated at Fall River County, South Dakota this 7th day of July 2022.

ATTEST:

Joe Falkenburg
Fall River County Board of Commissioners

Sue Ganje
Fall River County Auditor's Office

DATE	AMOUNT	EXPENSES TO SUPPLEMENT	ACCOUNT	GRANT Y-N	Description
2/2/2022	\$ 1,793.38	23400X4260222	LEPC	Y	LEPC Grant
1/1/2022	\$ 10,567.75	10100X4161611	4H/Youth Advisor Salary	N	Did not get put on Budget
6/22/2022	\$ 7,898.68	20100X4260850	Payment to Local Ed	Y	Bankhead Jones
6/30/2022	\$ 33,988.16	10100X4260750	Intergovernmental Expenses	Y	PILT
6/30/2022	\$ 79,983.20	10100X4260850	Payment to Local Ed	Y	PILT
6/30/2022	\$ 28,400.00	29500X4220311	Rural Access Infrastructure	Y	RAI
REVENUES TO SUPPLEMENT					
2/2/2022	\$ 1,793.38	23400R3340100	LEPC	Y	LEPC Grant
TOTAL	\$ 164,424.55				

FALL RIVER CONTINGENCY TRANSFER HEARING #1

6/30/2022	\$ 1,198.91	10100X4260224	Search & Rescue	N	
TOTAL	\$ 1,198.91				

CASH TRANSFERS #1

Annual Budgeted Transfers

6/30/2022	\$ 3,815.00	Fire	Operating Cash Transfer
6/30/2022	\$ 368,104.00	Dispatch	Operating Cash Transfer
6/30/2022	\$ 5,500.00	Dom Abuse	Operating Cash Transfer
6/30/2022	\$ 80,628.00	EM Mgt	Operating Cash Transfer
6/30/2022	\$ 10,630.00	24/7	Operating Cash Transfer
TOTAL	\$ 468,677.00		

If Fall Rd Budget - Est 130,000

3/25/22	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	CO. RD & BR. ADM.	(FRI)	AS OF	APRIL	22	LTPBUD	PAGE
ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	23 REQUESTED	23 APPROVED
4110.310 CRBR ADMN SALARIES	20100X4110310	91,552.91	95,535.02	116,741.51	101,276.48	108,275.00	31,170.88	120,000.	
4120.310 CRBR ADMN SOC SEC	20100X4120310	7,003.81	7,305.04	8,924.92	7,744.59	8,283.00	2,197.79	7,255.	
4130.310 CRBR ADMN RETIREMENT	20100X4130310	5,492.49	5,732.08	7,004.47	6,076.35	6,496.00	1,728.56		
4140.310 CRBR ADMN WORK COMP	20100X4140310	1,414.16	1,641.70	1,243.15	1,433.00	1,500.00	.00		
4150.310 CRBR ADMN HEALTH INS	20100X4150310	4,414.50	4,559.50	4,943.00	4,639.00	9,648.00	2,330.00	24	
REIMB OF BLUE CROSS DEDUCTIBLE	20100X4151310	.00	.00	.00	.00	.00	.00		
4160.310 UNEMPLOYMENT	20100X4160310	.00	.00	.00	.00	.00	.00		
4180.310 CRBR ADMN DENTAL INS	20100X4180310	970.80	914.10	873.60	919.50	874.00	218.40	25	
ACCOUNT TYPE TOTALS	41	110,848.67	115,687.44	139,730.65	122,088.92	135,076.00	37,645.63	28	
4210.310 CRBR BDLG INS	20100X4210310	.00	.00	.00	.00	.00	.00		
4220.310 CRBR PROF SVC	20100X4220310	.00	.00	47.00	15.67	.00	329.00		
4230.310 CRBR ADMN PUBL	20100X4230310	1,181.31	1,061.36	1,472.96	1,238.54	1,300.00	100.58	1,300	
4241.310 POSTAGE METER ADMIN	20100X4241310	.00	.00	.00	.00	.00	.00		
4250.310 CRBR ADMN REPAIRS	20100X4250310	144.00	.00	1,697.69	613.90	1,600.00	6,211.23	1,600.	
4260.310 CRBR ADMN SUPPLIES	20100X4260310	3,439.04	5,330.51	1,656.43	3,475.33	6,000.00	236.95	6,000.	
4270.310 CRBR ADMN TRAVEL	20100X4270310	808.09	137.70	810.17	585.32	2,000.00	.00	2,000.	

3/25/22	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET										LPBUDW	PAGE
ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	CO. RD & BR ADM. 21 ACTUAL	(FR) 3-YEAR AVERAGE	AS OF 22 BUDGET	APRIL 22 YTD ACTUAL		23 REQUESTED	23 APPROVED			
4280.310 CRBR ADMN UTILITIES	20100X4280310	19,961.67	19,121.69	19,159.95	19,414.44	25,000.00	7,356.93	29					
4290.310 UNIFORM	20100X4290310	.00	.00	.00	.00	.00	.00						
4293.310 CLOTHING ALLOWANCE	20100X4293310	150.00	150.00	150.00	150.00	300.00	.00		300.00				
ACCOUNT TYPE TOTALS	42	25,684.11	25,801.26	24,994.20	25,493.19	36,200.00	14,234.69	39					
4340.310 CRBR ADMN EQUIP	20100X4340310	.00	2,698.25	4,413.29	2,370.51	2,000.00	34.29	2	1,500.00				
ACCOUNT TYPE TOTALS	43	.00	2,698.25	4,413.29	2,370.51	2,000.00	34.29	2					
FUND TOTALS	20100	136,532.78	144,186.95	169,138.14	149,952.62	173,276.00	51,914.61	30					
DEPT TOTALS	310	136,532.78	144,186.95	169,138.14	149,952.62	173,276.00	51,914.61	30					
* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS													

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

3/25/22		FALL RIVER COUNTY		3+ YEAR BUDGET WORKSHEET				CO. RD & BR. CONST. (FR)				AS OF APRIL		22		LEBUDM		PAGE	
ACCOUNT DESCRIPTION		GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	%	23 REQUESTED	23 APPROVED								
4110.311 CRBR SALARIES		20100X4110311	394,037.32	351,863.49	465,491.77	403,797.53	409,290.00	107,170.43	26										
4120.311 CRBR SOC SEC		20100X4120311	28,085.80	26,790.31	34,173.63	29,683.25	31,311.00	8,151.86	26										
2030.311 CRBR RETIREMENT		20100X4130311	21,770.54	20,963.85	26,814.28	23,182.89	24,557.00	6,313.24	26										
4140.311 CRBR WORK COMP		20100X4140311	15,899.83	21,064.00	15,104.83	17,356.22	16,000.00	.00											
4150.311 CRBR HEALTH INS		20100X4150311	39,730.50	38,393.00	44,953.00	41,025.50	43,416.00	12,582.00	29										
1151.311 REIMB OF B/C DEDUCT		20100X4151311	.00	.00	.00	.00	.00	.00											
1160.311 UNEMPLOYMENT		20100X4160311	.00	.00	.00	.00	.00	.00											
1180.311 CRBR DENTAL INS		20100X4180311	4,530.40	3,955.70	3,967.60	4,151.23	3,931.00	982.80	25										
ACCOUNT TYPE TOTALS		41	504,054.39	463,030.35	590,505.11	519,196.62	528,505.00	135,200.33	26										
1210.311 CRBR INS		20100X4210311	15,146.88	15,949.14	17,398.18	16,164.73	18,000.00	1,675.55	9										
1220.311 PROF SVC		20100X4220311	9,612.50	698.00	338.00	3,549.50	20,000.00	52.00											
230.311 PUBLICATIONS		20100X4230311	1,070.56	.00	196.26	422.27	1,500.00	20.98	1										
240.311 EQUIP RENT RATE		20100X4240311	.00	2,717.25CR	.00	905.75CR	.00	.00											
241.311 POSTAGE METER CRBR		20100X4241311	.00	.00	.00	.00	.00	.00											
250.311 CRBR REPAIR		20100X4250311	71,409.45	61,697.73	74,436.97	69,181.38	150,000.00	24,312.28	16										
251.311 ROAD PROJECTS		20100X4251311	503,931.84	32,450.42	497,468.57	344,616.94	1,000,000.00	1,164,634.60	116										

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150,000,
500,000,

3/25/22	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET										LPBUDM	PAGE
ACCOUNT DESCRIPTION	GL#	CO. RD & BR. CONST. (FR)					AS OF APRIL	22 YTD ACTUAL	%	23 REQUESTED	23 APPROVED		
		19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET							
4260.311 CRBR SUPPLIES	20100X4260311	47,692.63	63,785.25	23,519.24	44,999.04	75,000.00	14,871.83	20	75,000.				
4261.311 CRBR FUEL	20100X4261311	164,508.02	138,408.95	208,229.49	170,382.15	250,000.00	.00		350,000.				
4270.311 CRBR TRAVEL	20100X4270311	342.44	12.99	16.78CR	112.88	300.00	100.00	33	300.				
4290.311 DUST CONTROL	20100X4290311	24,006.50	26,057.91	.00	16,688.14	35,000.00	.00		40,000.				
1291.311 SALES TAX	20100X4291311	.00	.00	.00	.00	.00	.00						
4293.311 CLOTHING ALLOWANCE	20100X4293311	1,200.00	1,050.00	1,187.34	1,145.78	1,050.00	300.00	29	1,500.				
ACCOUNT TYPE TOTALS	42	838,920.82	337,393.14	822,757.27	666,357.08	1,550,850.00	1,205,967.24	78					
4300.311 CRBR ASSETS	20100X4300311	.00	.00	.00	.00	.00	.00						
4340.311 CRBR EQUIP	20100X4340311	125,915.00	189,384.94	451,546.97	255,615.64	480,000.00	337,161.00	70	418,000.				
4390.311 CRBR GRAVEL	20100X4390311	273,561.21	451,741.05	284,746.89	336,683.05	350,000.00	.00		400,000.				
ACCOUNT TYPE TOTALS	43	399,476.21	641,125.99	736,293.86	592,298.69	830,000.00	337,161.00	41					
FUND TOTALS	20100	1,742,451.42	1,441,549.48	2,149,556.24	1,777,852.38	2,909,355.00	1,678,328.57	58					
DEPT TOTALS	311	1,742,451.42	1,441,549.48	2,149,556.24	1,777,852.38	2,909,355.00	1,678,328.57	58					

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

3/25/22

FALL RIVER COUNTY

3+ YEAR BUDGET WORKSHEET

CO. RD & BR. CONST. (FR)

AS OF APRIL

22

IPBUDW

PAGE

64

ACCOUNT
DESCRIPTION

GL#

19
ACTUAL20
ACTUAL21
ACTUAL3-YEAR
AVERAGE22
BUDGET22 YTD
ACTUAL

%

23
REQUESTED23
APPROVED

4220.311 RURAL ACCESS INFRASTR 29500X4220311

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ACCOUNT TYPE TOTALS

42

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FUND TOTALS

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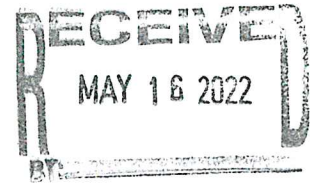
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* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS



May 12, 2022

Fall River County Commissioner
906 N River St
Hot Springs, SD 57747

Dear County Commissioners;

Aspire is a Community Support Provider in Aberdeen, SD that has proudly supported individuals with intellectual and developmental disabilities since 1965. Families from across northeastern South Dakota have entrusted us to serve their loved ones who are not able to be supported in their family home or in their home communities.

Today, Aspire supports around 150 people with employment skills, daytime activities, nursing services, and residential supports. Our MISSION is to Empower People with Intellectual Disabilities to Lead Fulfilling Lives.

The majority of Aspire participants are funded through Medicaid funding. With low reimbursement rates, Medicaid funding alone is not sufficient to meet all of the needs of our organization.

Every year, we ask that counties consider a contribution as permitted by SDCL 27A-5-9. Our request is equal to the amount counties would be assessed (per SDCL 27B-3-35) if a person resided at the SD Development Center in Redfield (\$60 per month per enrolled participant based on county of residence/origin). The amount has not increased since the law originated in 2000.

Many counties value the service we provide and contribute toward our program. Based on the calculation above, we are asking for your consideration of a contribution in the amount of \$720.00.

Please feel free to contact me if you have any questions regarding this request. Thank you for your consideration of our request.

Sincerely,

Jennifer Gray
Executive Director



Auditor Office <aud@frcounty.org>

Re: FW: County Letter request

1 message

Auditor Office <agenda@frcounty.org>
To: Jennifer Gray <jgray@aspresd.org>

Tue, Jul 5, 2022 at 9:19 AM

Perfect.

They will probably be calling you around 9:50 to ask a few questions, since this is something new for them. I'll include this email so they have a little more information. Thanks.

Aaron Eberle
Auditor's Office
Fall River/Oglala Lakota County Courthouse
906 N River St.
Hot Springs, SD 57747
Administrative Assistant
(605) 745-5130

On Tue, Jul 5, 2022 at 9:17 AM Jennifer Gray <jgray@aspresd.org> wrote:

Aaron,

I rec'd your name from Sue Gange regarding a request to provide information to Fall River County Commissions this Thursday July 7.

Our request for an annual county contribution is pursuant to SDCL27A-5-9 County contributions to Community Support Providers (CSP). Aspire, is a Community Support Provider located in Aberdeen serving adults with intellectual/developmental disabilities, many who were previously served at the South Dakota Developmental Center in Redfield. We currently serve 1 person who originates from Fall River county who was transferred from SDDC-R many years ago. Pursuant to SDCL 27B-3-35, "Each county shall be assessed sixty dollars per month for each person receiving supports and services at the SD Developmental Center..." . While there is no longer a required assessment to the county because the resident transferred to a community-based CSP, we continue to request that counties consider us for funding. The last financial request to Fall River county was made around 2013.

Aspire is a non-profit 501c3. We are primarily (90%) funded through Medicaid. Over 85% of our expenses go to cover employee wages and benefits. All contributions are used to supplement our budget to cover other operational expenses.

I can be reached at (605)229-0263 Ext #1003 or this email for additional questions.

Jennifer Gray,
Executive Director

From: Beth Day [mailto:bday@aspresd.org]
Sent: Friday, July 1, 2022 11:26 AM

To: 'jgray' <jgray@aspired.org>
Subject: County Letter request

I got a call from the Fall River County Auditor, Sue Gange, regarding our letter request and since it is the first time we have requested from them she says the commissioners will want to hear more about our need via phone call July 7th. The request is tentatively on the agenda for 9:50AM that day which would be 10:50AM our time if you wanted to participate. They would call you. She said if that is something you want to do you can email Aaron who handles the agenda at agenda@frcounty.org.

Beth Day

Director of Finance

bday@aspired.org

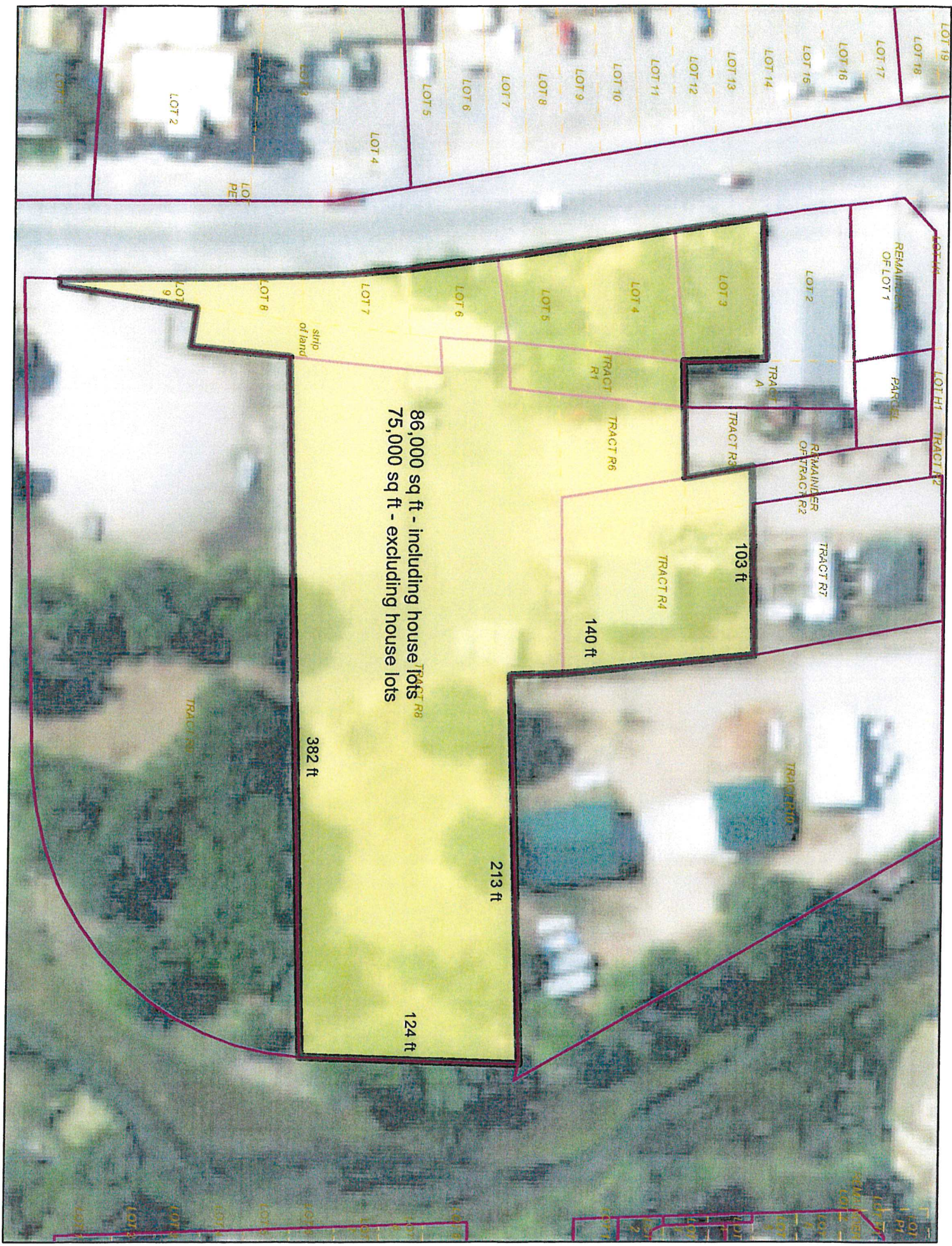
607 N 4th St

Aberdeen, SD 57401

605-229-0263, Ext. 1008

AspireSD.org





86,000 sq ft - including house lots
75,000 sq ft - excluding house lots

TRACT R8

ORIGINAL

3/25/22	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	AUDITOR'S OFFICE (FR)				AS OF APRIL	22	LPBUDM	PAGE
ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	%	23 REQUESTED	23 APPROVED
1110.141 AUDITORS SALARIES	10100X4110141	158,638.51	177,418.69	238,381.06	191,479.42	219,577.00	61,220.42	28		
1120.141 AUDITORS SOC. SECURIT	10100X4120141	12,076.36	13,619.73	18,271.64	14,655.91	16,798.00	4,647.17	28		
1130.141 AUDITORS RETIREMENT	10100X4130141	6,932.27	7,446.05	9,492.23	7,956.85	13,175.00	2,454.21	19		
1140.141 WORKMAN'S COMP	10100X4140141	156.73	400.01	174.69	243.81	305.00	.00			
1150.141 AUD HEALTH INS.	10100X4150141	19,498.25	20,532.50	22,243.50	20,758.08	21,708.00	6,990.00	32		
1151.141 REIMB BC/BS	10100X4151141	.00	.00	.00	.00	.00	.00			
1160.141 UNEMPLOYMENT	10100X4160141	.00	.00	.00	.00	.00	.00			
1180.141 AUD DENTAL INS	10100X4180141	2,103.40	2,056.72	1,965.60	2,041.91	1,965.00	546.00	28		
ACCOUNT TYPE TOTALS	41	199,405.52	221,473.70	290,528.72	237,135.98	273,528.00	75,857.80	28		
1210.141 INSURANCE	10100X4210141	106.88	113.42	126.27	115.52	125.00	.00			
1241.141 POSTAGE LEASE	10100X4241141	188.24	.00	.00	62.75	.00	294.27			
1250.141 AUDITORS COPIER	10100X4250141	1,271.58	2,588.10	3,308.10	2,389.26	2,200.00	550.64	25		
1260.141 AUDITORS SUPPLY	10100X4260141	6,296.17	5,794.95	3,935.46	5,342.19	7,000.00	1,019.75	15		
1261.141 AUDITOR FAX	10100X4261141	.00	.00	.00	.00	.00	.00			
1263.141 AUDITORS LEASE	10100X4263141	179.15	.00	.00	59.72	.00	.00			
1265.141 POSTAGE SUPPLY	10100X4265141	894.90	1,225.25	2,954.65	1,691.60	2,000.00	277.89	14		

NEW VATS 2x 7v

513 copies

125

550.64
242.27
344.91

3600
7000

2500

3/25/22

FALL RIVER COUNTY

3+ YEAR BUDGET WORKSHEET

AUDITOR'S OFFICE (FR)

AS OF APRIL

22

LPBUDW

PAGE 8

ACCOUNT DESCRIPTION

GL#

19 ACTUAL

20 ACTUAL

21 ACTUAL

3-YEAR AVERAGE

22 BUDGET

22 YTD ACTUAL

%

23 REQUESTED

23 APPROVED

1270.141 AUDITORS TRAVEL 10100X4270141

960.46

1,483.98

799.25

1,081.23

1,200.00

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1300

1271.141 VEHICLE MAINTENANCE 10100X4271141

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1280.141 AUDITORS PHONE 10100X4280141

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1290.141 AUDITOR SALES TAX 10100X4290141

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ACCOUNT TYPE TOTALS

42

10,598.78

12,068.94

11,934.19

11,533.97

13,525.00

2,337.13

17

1340.141 EQUIPMENT 10100X4340141

1,325.46

3,470.67

178.25

1,658.13

1,500.00

51.00

1500

ACCOUNT TYPE TOTALS

43

1,325.46

3,470.67

178.25

1,658.13

1,500.00

51.00

3

FUND TOTALS

10100

211,329.76

237,013.31

302,641.16

250,328.08

288,553.00

78,245.93

27

DEPT TOTALS

141

211,329.76

237,013.31

302,641.16

250,328.08

288,553.00

78,245.93

27

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

CAR Budget
less 1000 +
1500 fit

123 Budget
less 1000 + 13

17025
2000 Incv

ORIGINAL

3/25/22	FALL RIVER COUNTY	3+ YEAR BUDGET WORKSHEET	ELECTIONS (FR)		AS OF	22	IPBUDW	PAGE	
ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	23 REQUESTED	23 APPROVED
4110.120 ELECTION BD.SALARY	10100X4110120	12,865.73	40,637.46	26,660.33	26,721.17	42,787.00	.00		
112 Elec Salary									
4120.120 ELECTION SOCIAL SECUR	10100X4120120	958.78	1,883.75	1,864.53	1,569.02	1,743.00	.00		
4130.120 RETIREMENT	10100X4130120	743.49	1,262.86	1,517.41	1,174.59	1,367.00	.00		
4140.120 WORKMAN'S COMP	10100X4140120	1,306.07	44.45	1,572.21	974.24	50.00	.00		
4150.120 ELECT HEALTH INS	10100X4150120	1,840.25	2,265.00	2,471.50	2,192.25	2,412.00	.00		
REIMBURSE BLUE CROSS	10100X4151120	.00	.00	.00	.00	.00	.00		
4160.120 UNEMPLOYMENT	10100X4160120	.00	.00	.00	.00	.00	.00		
4180.120 ELECT DENTAL INS	10100X4180120	202.25	228.53	218.40	216.39	218.00	.00		
ACCOUNT TYPE TOTALS	41	17,916.57	46,322.05	34,304.38	32,847.67	48,577.00	.00		
4210.120 INSURANCE	10100X4210120	266.88	205.94	228.40	233.74	250.00	.00		275
4230.120 ELECTION PUBLISHING	10100X4230120	73.92	2,564.92	.00	879.61	2,600.00	- 55.02		2 - 0 -
4240.120 ELECTION RENTALS	10100X4240120	.00	50.00	.00	16.67	50.00	.00		- 0 -
4241.120 POSTAGE LEASE	10100X4241120	90.62	.00	.00	30.21	.00	.00		-
4250.120 HAVA MACHINE MAINTAIN	10100X4250120	4,902.00	.00	4,539.80	3,147.27	2,240.00	.00		4550
4151.120 UNITY ONLINE CONTRACT	10100X4251120	.00	2,235.50	.00	745.17	.00	.00		
4260.120 ELECTION SUPPLIES	10100X4260120	332.83	22,074.06	464.05	7,623.65	22,250.00	837.36		4 500

3/25/22

FALL RIVER COUNTY

3+ YEAR BUDGET WORKSHEET

ELECTIONS (FR)

AS OF APRIL

22

LPBUDW

PAGE

5

ACCOUNT
DESCRIPTION

GL#

19
ACTUAL

20
ACTUAL

21
ACTUAL

3-YEAR
AVERAGE

22
BUDGET

22 YTD
ACTUAL

23
REQUESTED

23
APPROVED

off yr file Maint

4261.120 POSTAGE SUPPLY 10100X4261120

252.50

1,917.60

395.38

855.16

750.00

209.35

28

500

4270.120 TRAVEL

10100X4270120

327.00

554.42

243.18

374.87

300.00

.00

400

4272.120 EARLY VOTING

10100X4272120

.00

.00

.00

.00

.00

.00

4291.120 ELECTION TRAINING

10100X4291120

.00

212.50

.00

70.83

.00

.00

ACCOUNT TYPE TOTALS

42

6,245.75

29,814.94

5,870.81

13,977.17

28,440.00

1,101.73

4

4340.120 ELECTION EQUIPMENT

10100X4340120

.00

.00

.00

.00

1,000.00

.00

1000

ACCOUNT TYPE TOTALS

43

.00

.00

.00

.00

1,000.00

.00

FUND TOTALS

10100

24,162.32

76,136.99

40,175.19

46,824.83

78,017.00

1,101.73

1

DEPT TOTALS

120

24,162.32

76,136.99

40,175.19

46,824.83

78,017.00

1,101.73

1

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

7225

112 ELEC

Admin

Salary

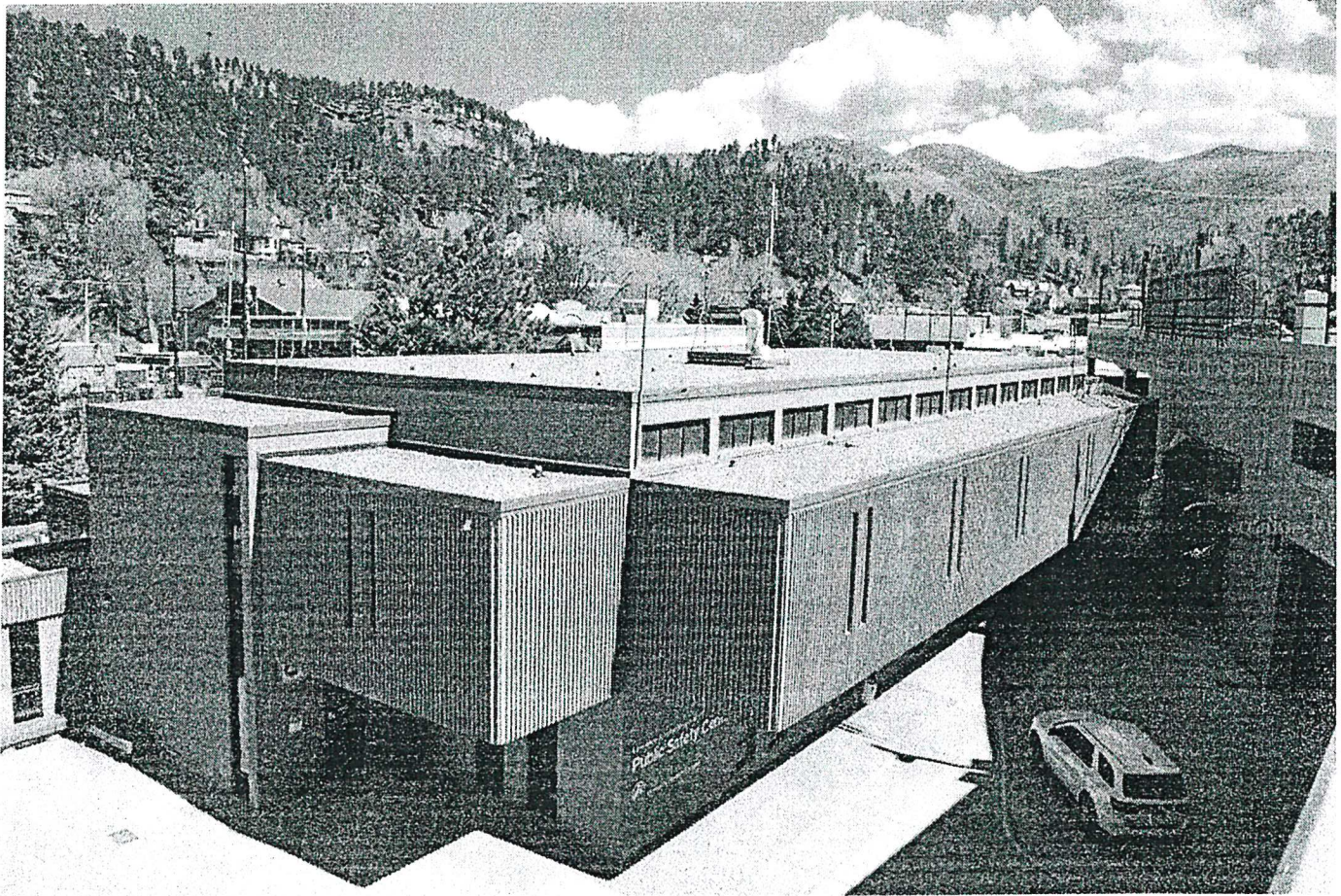
https://www.bhpioneer.com/local_news/lawrence-county-locks-down-jail-price-at-52m/article_dc282360-f3d6-11ec-b2c5-0b5291142a44.html

FEATURED

Lawrence County locks down jail price at \$52M

Construction bid awarded to RCS Construction for \$44.9M, project soft costs remain \$5.7M, \$1.4M court services option to be approved soon

By Jaci Conrad Pearson, Black Hills Pioneer
Jun 24, 2022



The days are numbered for the current Lawrence County Public Safety and Services Center, as the Lawrence County Commission awarded the project Thursday for a new facility to be constructed in Deadwood. Pioneer file photo

DEADWOOD — Plagued by a skyrocketing construction environment and coming in at nearly \$9 million over budget, the Lawrence County Commission Thursday moved to award the sole bid on the Public Safety & Services Center at \$44.9 million to RCS Construction, with project soft costs, or furnishings, remaining \$5.7 million, and a \$1.4 million court services option to be added to the bid via change order in the coming weeks, bringing the total project cost to roughly \$52 million.

In other business, the commission voted to accept Change Order #1 on the project, taking the original bid from \$48.2 million when \$3.3 million in deducts were applied to the original contract sum, for a new contract sum of \$44.9 million. Deducts are as follows: value engineering cost savings revisions, \$2.9 million; deletion of gun range, \$555,000; and revise roofing system, \$340,000. As part of the change order, temperature controls were added for \$454,000.

- "No one in this room takes it lightly that we're spending \$43 million in opt out funds, \$5 million in non-ARPA funds," said Lawrence County Commissioner Brandon Flanagan. "That's real money. That's beyond real money. It is what it is, but in light of 20 years of listening to discussion about how we need a new jail and in view of looking at mag court and limitations in space in the courthouse and with assurances from staff that they're comfortable in the management and packages, investing, etcetera, I will make the motion that we accept the bid with the change orders, added back into it, the court system section."

Flanagan encouraged all involved to continue to look for value-added engineering.

Because the project is so far over budget, commissioners called on consultant Toby Morris of Colliers, Inc. for some creative financing options.

Morris proposed using the \$43 million bond, along with \$5 million in cash unused due to ARPA funds received, \$1.2 million in budgeted cash funds.

Even with creative investment options presented by Morris, he still showed a shortfall of around \$600,000 when the court systems are included in the project price. With the model Morris presented, the county would borrow the shortfall amount.

Commissioners Richard Sleep and Bob Ewing voted against accepting both the bid and the change order.

Ewing said he realized several people have worked hard on the project and acknowledged that there have been several bumps in the road.

"And we finally settled in on what the total project cost would be, \$43 million, and it took me a long time to get comfortable with that. I've never been comfortable with the opt out portion of it and with no disrespect to the gentlemen that came in and gave us a bid. We appreciate that – I do. And no disrespect to our sheriff who's worked day and night, along with Bruce (Outka) and others," Ewing said.

He also thanked Lawrence County Auditor Brenda McGruder, Buildings, Grounds, and Maintenance Supervisor Tim Agena, and Information Systems & Technology Director Gregory Dias for their diligent work on the project.

"It's going to be very difficult for me to make any kind of a vote that's going to raise people's taxes. I have a real tough time with that. If it was personal funds, it would be one thing, but when you're dealing with the public's money, I'm really struggling with that," Ewing said.

Sleep said he would not approve a \$48 million bid.

"That's way out of line for us to do that, to have the taxpayers subsidize and borrow another way and I can't agree to do that," Sleep said.

Flanagan said discussion regarding the need for a new jail has been going on for several years and that the jail is past its usable life.

"We know at some point, we're going to need a new building over here," Flanagan said. "At some point this elevator is going to fail and we'll have to put \$5 million dollars in an elevator. We know this was built in 1970 ... it's a tough pill to

swallow to have estimates where they were and go where we're at, but the money we have borrowed is the money we have borrowed that we have to pay and we still need to do something with this jail."

Commissioner Randall Rosenau said the commission has acknowledged publicly that there are shortcomings in the current jail facility and fears future litigation issues.

"The courtroom, inevitable to me," Rosenau said. "We're going to have to do something."

Lawrence County Sheriff Brian Dean said the board voted to opt out and then borrowed less than what they opted out at.

"Debt service is less than what you asked the people to consider," Dean said. "The pivotal point was the availability of the \$5 millions of ARPA funds that the hope was that that money could offset the debt service for a couple of years until valuation and growth in the county could help compensate for the payment. So I think it's reasonable to assume that we all understood that money, the non-ARPA funding was going to run out. If the growth of the county was such that it could make the debt service payment without having to exercise the opt out, after a couple of years the net equation is not that healthy, with the business model kicking in to help alter the payment ... the distinction is having to use the opt out before we hoped we would have to."

Commissioner Randy Deibert said he appreciated Sleep's unsuccessful motion to deny the bid.

"And I may have voted differently if I knew the course of action we were going to take on the rebid," Deibert said. "Because there's a lot of details to be worked out there on how we would do that. So I appreciate the motion. I just wanted to say that's why I was uncomfortable with it, because we really didn't have a plan of action if we did that."

Deibert went on to point out an important project element.

"Safety," he said. "And that's a huge concern that we have with our employees and the public. We need to ensure safety ... and all this wraps around that."

RCS Construction submitted the sole bid on the 79,532-square-foot, 130-bed jail project. The court services portion will add additional square footage to the project footprint.

To read all of today's stories, [Click here](#) or call 642-2761 to subscribe to our e-edition or home delivery.



THE SECRETARY OF THE INTERIOR
WASHINGTON

JUN 23 2022

County Commissioners
906 N River Street
Hot Springs, SD 57747-1390

Dear County Official:

I am pleased to notify you that on June 23, 2022, the Department of the Interior (Department) issued payments under the Payments in Lieu of Taxes (PILT) program. The PILT program compensates eligible local jurisdictions for Federal lands administered by agencies within the Department and on behalf of the U.S. Forest Service and the U.S. Army Corps of Engineers. Local governments may use the PILT payments for any governmental purpose, including emergency response, public schools, and roads. Since local governments cannot tax Federal lands, annual PILT payments help to defray the costs associated with maintaining important community services.

The Payments in Lieu of Taxes Act, 31 U.S.C. 6901-6907, as amended, authorized the program. The PILT Act prescribes the formula used to compute the annual payments based on annually adjusted per-acre and population variables. Prior-year Federal payments under certain revenue-sharing programs, as reported annually by States, are deducted in formulating the payment amounts. A provision in the PILT Act provides temporary compensation for recent additions to the National Park System and National Forest Wilderness Areas.

The President signed the Consolidated Appropriations Act, 2022 (Public Law 117-103) on March 15, 2022, providing full funding for the 2022 PILT program. More than 1,900 local jurisdictions received a total of \$549.4 million in PILT payments this year.

For 2022, your county is receiving a PILT payment of \$799,832.00. If you provided current bank routing and account numbers to our Interior Business Center or to the System of Awards Management (SAM), an electronic funds transfer was posted to your account on or about June 23, 2022. If you did not receive a payment or require further information, please refer to www.doi.gov/pilt. The website includes information on how to register in SAM to expedite receipt of future PILT payments. If you have any questions, please contact the PILT Program Manager, Ms. Dionna Kiernan, at DOI_PILT@ios.doi.gov or (202) 513-7783.

Sincerely,



Deb Haaland



Division of Secretariat
Office of the Secretary
700 E. Broadway Avenue
Pierre, South Dakota 57501
605.773.5105
dot.sd.gov | sd511.org

June 24, 2022

Chairperson
Fall River County Commissioners
906 N River Street
Hot Springs SD 57747

Dear County Commissioners:

The South Dakota Department of Transportation has recently completed the development of a Tentative 2022-2025 Four Year Statewide Transportation Improvement Program (STIP).

Prior to final consideration of the STIP by the Transportation Commission, public meetings will be held on the following dates and locations to receive public input on the Tentative Program:

DATE	LOCATION	CITY	TIME
July 7, 2022	Ramkota Hotel	Pierre	7:00 PM (CDT)
July 12, 2022	AmericInn	Aberdeen	7:00 PM (CDT)
July 13, 2022	Highland Conference Center	Mitchell	7:00 PM (CDT)
July 14, 2022	Ramkota Hotel	Rapid City	7:00 PM (MDT)

All formal public STIP meetings will be conducted in-person and also include a virtual method to participate for those who cannot attend in-person. Further details will be made available near the date of the meetings on how to participate virtually at <https://dot.sd.gov/projects-studies/planning/tentative-statewide-transportation-improvement-program-stip>

Copies of the tentative Transportation Improvement Program will be available at the meetings for your information. It will also be available for downloading at our website <https://dot.sd.gov/projects-studies/planning/tentative-statewide-transportation-improvement-program-stip> after June 24th.

You are cordially invited to participate in this important decision-making process.

Cordially,


Joel Jundt
Secretary of Transportation

South Dakota Department of Transportation
Better Lives Through Better Transportation



To Whom it May Concern:

The American Rescue Plan Act (ARPA), enacted in March 2021, provided a historic investment in our nation's counties to help address and respond to the ongoing COVID-19 public health emergency and support long-term economic recovery. The State and Local Coronavirus Fiscal Recovery Fund, part of the ARPA, allocates \$65.1 billion directly to every county, parish and borough across the nation. The National Association of Counties (NACo) was instrumental in ensuring this critical funding was enacted into law to support your residents' and communities' public health and well-being, and spur economic recovery.

These funds provide direct, flexible aid for every county, parish and borough in America and are a key component of our local recovery efforts. As directed by the ARPA and U.S. Department of Treasury (Treasury), counties can invest Recovery Funds into a broad range of programs, services and projects under four broad categories: replace public sector lost revenue; respond to public health and negative economic impacts; provide premium pay for essential workers; and invest in broadband, sewer and water infrastructure.

On January 6, 2022, Treasury released the Final Rule to guide the implementation of these funds. Since the Recovery Fund was established, NACo has worked closely with Treasury to ensure that county recommendations and priorities were included in the Final Rule, which included additional flexibilities for counties to invest in broadband and services and programs to contain and mitigate the spread of COVID-19, such as capital investments in public facilities, and investments in housing and neighborhoods.

Please take a moment to review **NACo's Executive Summary Overview of the Final Rule for ARPA Fiscal Recovery Funds for Counties** enclosed. This summary is a valuable resource for you and your colleagues as you continue to navigate Treasury's Final Rule for the Recovery Fund and invest these funds across your community.



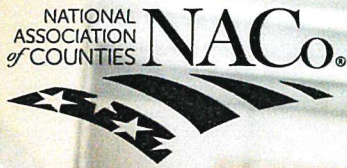
Scan to access

*NACo's full analysis of Treasury's
Final Rule for the ARPA Recovery Fund*

Thank you for your leadership in making America's counties stronger. For more information about NACo and how your county can become involved, visit www.naco.org/join.

Sincerely,

Hon. Larry Johnson
NACo President
DeKalb County, Ga.

A woman with dark hair in a bun, wearing a red long-sleeved shirt, and a man with a beard and glasses, wearing a red and white checkered shirt, are standing in a warehouse. They are looking at a tablet held by the man. In the background, there are metal shelving units filled with cardboard boxes. The scene is brightly lit, suggesting an indoor warehouse environment.

EXECUTIVE SUMMARY:

OVERVIEW OF U.S. TREASURY FINAL RULE FOR ARPA FISCAL RECOVERY FUNDS FOR COUNTIES

A woman in a red shirt and blue jeans is standing next to a man in a blue shirt. They are looking at a large binder or folder that is open on a table. The binder contains several sheets of paper, some of which appear to be spreadsheets or data tables. The man is pointing at one of the pages. The background is slightly blurred, showing what appears to be an office or warehouse setting.

JUNE 2022

OVERVIEW

In March of 2021, the American Rescue Plan Act of 2021 (ARPA) authorized the \$350 billion State and Local Coronavirus Fiscal Recovery Fund (Recovery Fund), with \$65.1 billion in direct, flexible aid to every county government in America.

On January 6, 2022, the U.S. Department of Treasury (Treasury) released the Final Rule for the Recovery Fund. Since the Recovery Fund was established, the National Association of Counties (NACo) has worked closely with Treasury officials to ensure county recommendations and priorities are included in the Final Rule, such as increased flexibility and allocation of "revenue loss" for general county services.

Recovery funds may be used to invest in four broad categories:



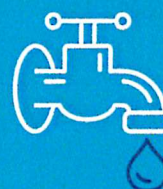
REPLACE PUBLIC SECTOR
LOST REVENUE



RESPOND TO PUBLIC HEALTH
& NEGATIVE ECONOMIC IMPACTS



PROVIDE PREMIUM PAY FOR
ESSENTIAL WORKERS



INVEST IN BROADBAND, SEWER
AND WATER INFRASTRUCTURE

TOP 10 HIGHLIGHTS OF THE RECOVERY FUND FINAL RULE FOR AMERICA'S COUNTIES

1.

Final Rule went into effect on April 1, 2022

2.

Allows counties to use up to \$10 million standard allowance, or an enhanced 5.2 percent growth factor under Treasury's formula, as revenue loss for the provision of general government services

3.

Clarifies eligible use of funds for capital expenditures and requires written justification for projects above \$1 million cost

4.

Presumes certain populations were "impacted" and "disproportionately impacted" by the pandemic and therefore are eligible to receive a broad range of services and support which was designed to minimize administrative burden

5.

Streamlines options for premium pay by broadening the share of eligible workers who can receive premium pay

6.

Authorizes re-hiring of local government staff, either at or above pre-pandemic levels

7.

Allows Recovery Funds to be used for modernization of cybersecurity, including hardware and software, as it relates to broadband infrastructure investments

8.

Broadens water and sewer projects to include stormwater, culvert repair, dam and reservoir rehabilitation

9.

Recovery Funds may be deposited into interest-bearing accounts, with earned interest allowed for general county use

10.

Recovery Funds shall comply with federal Uniform Guidance or 2 CFR Part 200



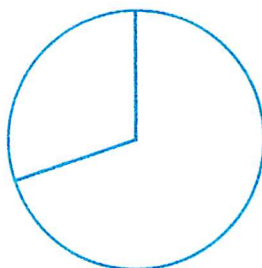
Scan to access

NACo's full analysis of Treasury's Final Rule for the ARPA Recovery Fund and key provisions for county officials



PUBLIC SECTOR REVENUE: FUNDAMENTALS OF REVENUE LOSS ALLOWANCE

Under the Final Rule, Treasury made substantial improvements championed by NACo that provide increased flexibility for counties. Revenue loss funds may be used to pay for most county government services while also providing fiscal relief for counties.



2,137 counties (70 percent)

are now eligible to invest the entirety of their Recovery Fund allocation for general government services

DEFINING REVENUE LOSS

Under the Final Rule, counties are required to make a **one-time decision** to calculate revenue loss according to the formula outlined in the Final Rule **or** elect a “standard allowance” of up to \$10 million to spend on government services. The option to make this one-time decision was provided during the April 30, 2022 reporting deadline.

1. Counties may elect up to \$10 million of their total Recovery Fund allocation to consider as revenue loss and use on general government services through the period of performance.

- Counties choosing the \$10 million standard allowance **are not required** to complete Treasury’s revenue loss formula calculation. Under this option, Treasury presumes that those counties lost revenue due to the public health emergency
- **Simplifies reporting requirements for counties** using the \$10 million standard allowance
- **2,137 counties (70 percent) are now eligible to invest the entirety of their Recovery Fund allocation** for general government services

2. Counties may still calculate their revenue loss on an **annual basis** according to the updated formula under the Final Rule.

- Revenue loss default growth rate was **increased from 4.1% under the Interim Final Rule to 5.2% under the Final Rule**
- Counties may calculate revenue loss on a fiscal year **OR** calendar year basis, *but are required to choose and stay with one option*
- General revenue does not include utility revenue and liquor store revenue, *although these may be included at the discretion of the county*

ELIGIBLE USE OF FUNDS

Counties may use Recovery Funds for the provision of government services up to the amount of revenue loss (either the \$10 million standard allowance, or the amount of revenue loss determined using Treasury’s formula each year).

Government services is the most flexible eligible use category and includes any service typically provided by a government (*unless Treasury has stated otherwise as outlined below*). Common examples of general services include, but are not limited to:

- Construction of schools and hospitals
- Road building and maintenance and other infrastructure
- General government administration, staff and administrative facilities
- Environmental remediation
- Police, first responders and other public safety services (including purchase of fire trucks, police vehicles and other equipment)

INELIGIBLE USE OF FUNDS

Ineligible uses of revenue loss dollars and other limitations include:

- Extraordinary contribution to a pension fund
- Debt service payment
- Rainy day or reserve account
- Settlement agreement, judgment, consent decree or judicially confirmed debt
- Activity that conflicts with COVID-19 mitigation practices in line with the U.S. Centers for Disease and Control’s (CDC) guidance and recommendations
- Violations of Awards and Terms and Conditions or conflict of interest under the federal Uniform Guidance

RESPONDING TO PUBLIC HEALTH & NEGATIVE ECONOMIC IMPACTS

Counties may use Recovery Funds to respond to a broad range of public health and negative economic impacts of the pandemic for households, communities, businesses, nonprofits and the public sector.

The eligible use category to respond to public health and negative economic impacts includes several sub-categories, including:

- Public health
- Assistance to households
- Assistance to small businesses
- Assistance to nonprofits
- Aid to impacted industries
- Public sector capacity

To identify eligible uses of funds in this category, as outlined by Treasury, counties shall:

1. Identify a public health or negative economic impact on an individual, household, business, non-profit or other entities
2. Design a program that responds to that impact and is both **reasonable** and **proportional**

Beyond the steps outlined above, counties also have broad flexibility to:

1. Identify and respond to other pandemic impacts
2. Serve other populations that were impacted beyond those outlined on page 7 of this executive summary

Public Health

1. Covid-19 Mitigation and Containment: A very broad range of services and programming that are needed to contain COVID-19, including vaccination and testing programs and other COVID mitigation tactics

2. Medical Expenses: Expenses to households, medical providers or others that incurred medical costs due to the pandemic

3. Behavioral Healthcare: A broad range of prevention, treatment, harm reduction and recovery services that may be needed to meet mental health, substance use and other behavioral health needs

4. Prevent and Respond to Violence: Responses to communities that experienced an increase in violence, particularly gun violence, due to the pandemic

Negative Economic Impacts

The Final Rule recognizes that the COVID-19 pandemic has caused broad-based impacts that have affected communities, households, small businesses and nonprofits. To ensure these entities receive adequate support, the Final Rule identifies and describes them as either **"impacted"** or **"disproportionately impacted,"** which are then presumed eligible for a broad range of services that respond to the impact they experienced.

Included on page 7 of this executive summary is an overview of how Treasury presumes these populations are either "impacted" or "disproportionately impacted" and what eligible services counties may provide with the help of Recovery Funds (outside of the revenue loss category).



Negative Economic Impacts: **Assistance to Households**

Counties may use funds to respond to negative economic impacts of the pandemic on **households and communities**.

IMPACTED HOUSEHOLDS

*Impacted households are those that have experienced an **impact** from the COVID-19 pandemic.*

Treasury presumes the following are **impacted households**:

- Low-and-moderate income households (at or below 300% of Federal Poverty Guidelines (FPG) or 65% of Average Middle Income (AMI)) (i.e. \$65,880)
- Households experiencing unemployment or food/housing insecurity
- Households that qualify for certain federal programs, such as CHIP and childcare subsidies **(NEW)**

Eligible uses include:

- Food assistance
- Re-employment and job training
- Rent, mortgage or utility assistance
- Cash assistance
- Health insurance coverage expansion
- Paid sick & family leave
- Financial services for unbanked and underbanked
- Affordable housing development and permanent supportive housing
- Childcare, early learning & addressing learning loss for students

DISPROPORTIONATELY IMPACTED HOUSEHOLDS

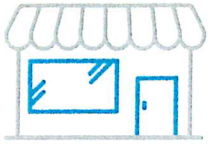
*Disproportionately impacted households are those that have experienced a **disproportionate impact** from the COVID-19 pandemic.*

Treasury presumes the following are **disproportionately impacted households**:

- Low-income households, defined as those at or below 185% of FPG or 40% of AMI (i.e. \$40,626) **(NEW)**
- Households located in a Qualified Census Tract
- Households receiving services from Tribal governments
- Households residing in the U.S. territories or receiving services from territorial governments **(NEW)**
- Households that qualify for certain federal programs, such as TANF, SSI and WIC **(NEW)**

Eligible uses include (in addition to impacted households):

- Addressing health disparities (i.e. community health workers, lead remediation, health facilities)
- Investments in neighborhoods to promote health outcomes
- Addressing education disparities (i.e. enhanced funding to high-poverty schools & educational facilities)
- Improvements to vacant and abandoned property
- Housing vouchers and assistance relocating to neighborhoods with higher economic opportunity



Negative Economic Impacts: **Assistance to Small Businesses**

Treasury defines a small business, in general, as having no more than 500 employees, is independently owned and operated and is not dominant in its field of operation.

IMPACTED

- Decreased revenue or gross receipts
- Financial insecurity
- Increased costs **(NEW)**
- Capacity to weather financial hardship
- Challenges covering payroll, rent or mortgage and other operating costs
- Other reasonable factors determined by the county

DISPROPORTIONATELY IMPACTED

- Small businesses operating in Qualified Census Tracts
- Small businesses operated by Tribal governments or on Tribal lands
- Small businesses operating in U.S. territories

Treasury outlines potential types of assistance for small businesses under this specific category.

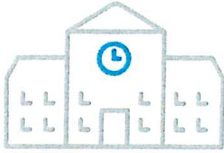
Eligible uses to support **impacted** small businesses:

- Loans or grants to mitigate financial hardship (i.e. support payroll and benefits, costs to retain employees, mortgage, rent, utility and other operating costs)
- Technical assistance, counseling or other services to support business planning
- **WARNING:** For loans, please refer to Treatment of Loans section for additional Treasury guidance

Treasury outlines potential types of assistance for small businesses under this specific category.

Eligible uses to support **disproportionately impacted** small businesses:

- Rehabilitation of commercial properties, storefront improvements and façade improvements
- Technical assistance, business incubators and grants for start-up or expansion costs for small businesses
- Support for microbusinesses, including financial, childcare and transportation costs



Negative Economic Impacts: **Assistance to Nonprofits**

Treasury defines a nonprofit as 501(c)(3) (charitable) and 501(c)(19) (veteran) tax-exempt organizations.

IMPACTED

- Decreased revenues
- Financial insecurity
- Increased costs (i.e. uncompensated services)
- Capacity to weather financial hardship
- Challenges covering payroll, rent or mortgage and other operating costs

Eligible uses include:

- Loans or grants to mitigate financial hardship
- Technical or in-kind assistance or other services that mitigate negative economic impacts of the pandemic

DISPROPORTIONATELY IMPACTED

- Nonprofits operating in Qualified Census Tracts
- Nonprofits operating in Tribal governments
- Nonprofits operating in U.S. territories

Eligible uses include:

- Responses that are related and reasonably proportional to addressing disparities that led to disproportionate impacts

Treasury defines a nonprofit as 501(c)(3) (charitable) and 501(c)(19)(veteran) tax-exempt organizations.



Negative Economic Impacts: **Aid to Impacted Industries**

Counties may use Recovery Funds to provide assistance to impacted industries like **travel, tourism and hospitality** that faced substantial pandemic impacts.

THE FINAL RULE STATES THAT AN INDUSTRY MAY BE DESIGNATED AS IMPACTED:

1. If the industry is in the travel, tourism or hospitality sector
2. If the industry is outside of the travel, tourism or hospitality sectors, the industry is presumed impacted if:
 - The industry experienced at least **8 percent employment loss from pre-pandemic levels, or**
 - The industry is experiencing **comparable or worse economic impacts as the travel, tourism and hospitality industries as of the date the Final Rule was published (January 6, 2022)**

Beyond the above two criteria, counties also have flexibility to define other impacted industries.



Negative Economic Impacts: **Restore & Support Public Sector Capacity**

Counties may use Recovery Funds to restore and bolster public sector capacity, with the goal of supporting the **public sector's ability to deliver critical COVID-19 services.**

ELIGIBLE USES:

1. **Cover payroll and covered benefits** for existing public safety, public health, health care, human services and similar employees of a recipient government, as related and proportional to their time spent on COVID-19 response and mitigation
2. **Rehire public sector staff to pre-pandemic levels OR above pre-pandemic levels** with a 7.5 percent growth allowance
3. Support and retain public sector workers:
 - Provide additional funding for employees who **experienced pay reductions or were furloughed**
 - Maintain current compensation levels to prevent layoffs
 - Provide **worker retention incentives, including reasonable increases in compensation** (shall be additive to an employee's regular compensation and shall be less than 25 percent of the rate of base pay for an individual and no more than 10 percent for a group)
 - **Cover administrative costs** associated with hiring, support and retention programs
4. Provide effective service delivery including **cleanup of county services, such as court case backlogs**, program evaluations and technology upgrades



INVEST IN CAPITAL EXPENDITURES

Counties may use Recovery Funds for capital expenditures that respond to the public health and negative economic impacts of the pandemic.

- Projects must be related to public health and/or negative economic impacts and be **proportional to the pandemic impact identified**

Counties **are required to write a written justification for capital expenditures equal to or greater than \$1 million** that explains why a capital expenditure is appropriate and why the proposed capital expenditure is superior to alternatives

- Depending on project size, a county may be required to submit written justification with reporting; *no pre-approval is provided by Treasury*

PROJECTS PRESUMED ELIGIBLE BY TREASURY

- Testing labs and equipment
- Emergency operations center & equipment
- Affordable housing
- Childcare facilities
- Schools (for disproportionately impacted communities)
- Primary care health clinics and hospitals (for disproportionately impacted communities)

PROJECTS GENERALLY PRESUMED TO BE INELIGIBLE BY TREASURY*

- Construction of **NEW** correctional facilities as a response to an increase in rate of crime
- Construction of **NEW** congregate facilities to decrease spread of COVID-19 in facility
- Construction of convention centers, stadiums or other large capital projects for general economic development or aid to impacted industries

**Except funds used under the revenue loss category*

PREMIUM PAY FOR ESSENTIAL WORKERS

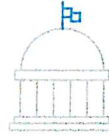
Counties may provide premium pay (up to \$13 per hour and capped at \$25,000 per individual) to eligible workers performing essential work, either in public sector roles or through grants to third-party employers. Premium pay may be provided retroactively for work performed at any time since the start of the COVID-19 public health emergency on January 27, 2020.

ELIGIBLE WORKERS AND ESSENTIAL WORK

Counties shall undergo the following steps to provide premium pay to eligible workers:

- A. Identify an eligible worker, as outlined in the examples to the right
- B. Verify that the eligible worker performs essential work, meaning work that may:
 1. Not be performed while teleworking in a residence
 2. Include indirect exposure to COVID-19 through physical handling of items
- C. Confirm that the premium pay responds to workers performing essential work during the pandemic. Counties may meet this requirement without providing a written justification in three ways:
 1. Eligible worker earns at or below 150 percent of their state or county's average annual wage, or
 2. Eligible worker is not exempt from Fair Labor Standards overtime rules, or
 3. If the worker does not meet either of the above requirements, the county must submit written justification to Treasury

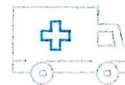
Examples of Eligible Workers:



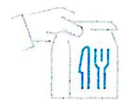
All county and state employees



Staff at nursing homes, hospitals and home-care settings



Public health, safety and emergency response



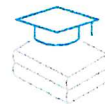
Workers at food production facilities, grocery stores, restaurants and food delivery services



Janitors and sanitation workers



Truck drivers, transit staff and warehouse workers



Childcare workers, educators and school staff



Social service and human services staff



Additional sectors designated by recipients (i.e. county)

WATER AND SEWER INFRASTRUCTURE

Counties may use Recovery Funds to make necessary investments in water and sewer infrastructure to address the impacts of deferred maintenance in water systems, the management and treatment of sewage and stormwater and to implement additional resiliency measures needed to address negative impacts of climate change.

The Final Rule aligns eligible projects with those under the Environmental Protection Agency's (EPA) Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) and **expands eligibility for a handful of other water and sewer projects, including stormwater as championed by NACo.**



PROJECTS ELIGIBLE UNDER EPA'S STATE REVOLVING FUNDS

- Construction of publicly owned treatment works
- Decentralized wastewater treatment systems construction, upgrades & repair
- Management & treatment of stormwater or subsurface drainage water
- Water conservation, efficiency or reuse measures
- Reuse or recycling of wastewater, stormwater or subsurface drainage water
- New facilities to improve drinking water quality
- New sources to replace contaminated drinking water or increase drought resilience
- Green infrastructure
- Storage of drinking water
- New community water systems
- Lead service line replacement

ADDITIONAL PROJECTS ELIGIBLE UNDER FINAL RULE

- **Broad suite of additional lead remediation activities**, including lead testing and lead service line replacement (including replacement of faucets, fixtures and internal plumbing in schools and childcare facilities)
- **Additional stormwater infrastructure**, including culvert repair, resizing and removal and replacement of storm sewers
- **Residential wells**
- **Certain dam and reservoir rehabilitation related to drinking water supply**

BROADBAND INFRASTRUCTURE

Recovery Funds may be used to make necessary investments in broadband infrastructure. The Final Rule broadens the set of eligible broadband infrastructure investments that counties may undertake. Flexibility in eligible areas for investment may also complement broadband funding under the Bipartisan Infrastructure Law (BIL) (P.L. 117-58). Recipients may also invest in cybersecurity for broadband infrastructure regardless of service delivery standards.

REQUIREMENTS FOR ELIGIBLE PROJECTS:

1. Identify an Eligible Area for Investment

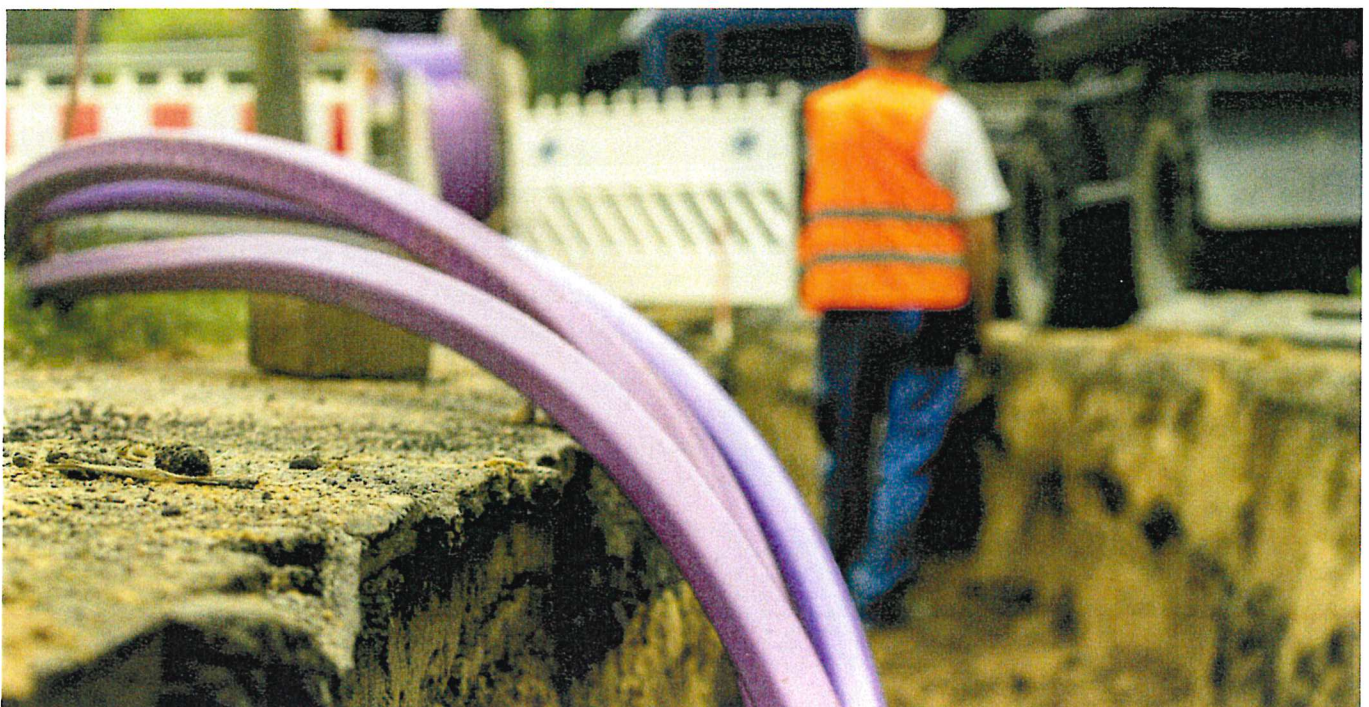
- Counties **are encouraged** to prioritize projects that are designed to serve locations without access to reliable wireline 100 Mbps download/20 Mbps upload speeds
- Beyond the threshold, counties have broad flexibility to define need in a community. Examples of need include:
 - Lack of access to a reliable high-speed broadband connection
 - Lack of affordable broadband
 - Lack of reliable service

2. Design a Project to Meet High-Speed Technical Standards

- Projects **are required** to meet or exceed 100 Mbps download/100 Mbps upload (with flexibility for 100 Mbps/20 Mbps upgrades in more limited scenarios)

3. Requires Enrollment in Low-Income Subsidy Program

- Must offer the Federal Communications Commission's Affordable Connectivity Program (ACP) or provide access to broad-based affordability program to low-income consumers as part of the project



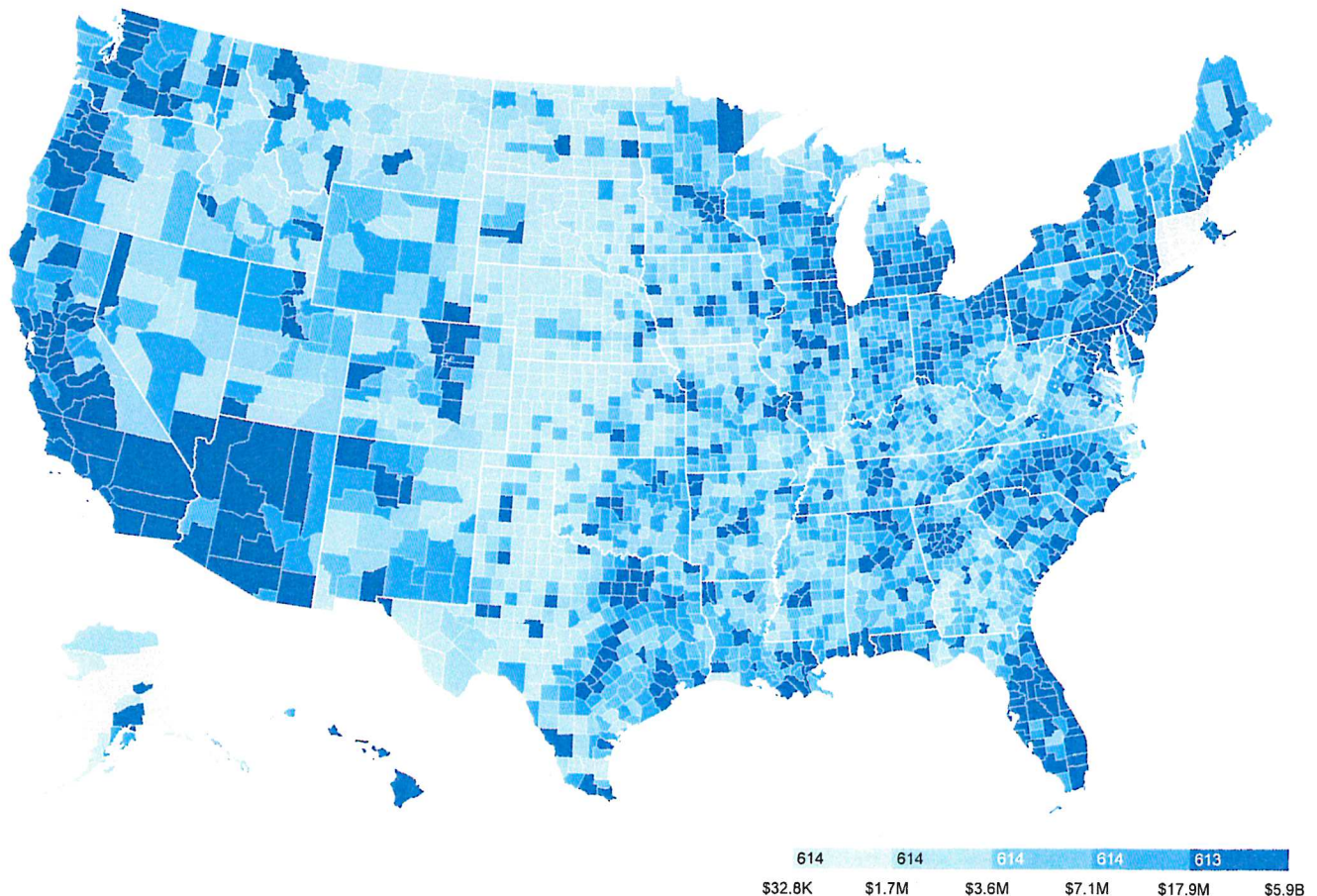
DEFINING INELIGIBLE EXPENSES

The Final Rule maintains the Interim Final Rule's restriction on use with additional clarifications:

- 1. Pension Funds:** Final Rule clarifies that prohibition of "extraordinary contributions" to pension funds applies to all recipients *except for Tribal governments*. This does not apply to pension contributions that are part of regular payroll contributions for employees whose wages and salaries are an eligible use of Recovery Funds
- 2. Other Restrictions on Debt Service, Rainy Day Funds and Legal Settlements:** Funding debt service, legal settlements or judgments, as well as deposits to rainy day funds or financial reserves
- 3. Net Reduction in Revenue (States & Territories only):** Final Rule maintains the prohibition on states and territories for using Recovery Funds to directly or indirectly offset a reduction in net tax revenue
- 4. Additional Clarification on Compliance with Other Federal Requirements:** Uses of funds shall not undermine COVID-19 mitigation practices in line with CDC guidance. Uses of funds shall not violate federal Uniform Guidance, conflict of interest requirements and other federal laws

TOTAL ALLOCATION FOR COUNTY FISCAL RECOVERY FUNDS

(includes consolidated funds)



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