

TOWN OF FERDINAND
SPECIAL MEETING
August 23, 2021

The Ferdinand Town Council met for a Special Meeting at 6:30 PM on Monday, August 23, 2021, in the Ferdinand Town Hall. Present were Council President, Ken Sicard; Vice-President, Debbie Johnson; Council Member, Ron Weyer; and Clerk-Treasurer, Tamara Miller.

On March 11, 2021, the American Rescue Plan Act was signed into law, and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Funds, which together make up the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

Sicard explained the purpose of the public meeting is to get public input for eligible uses of the \$507,310.89 Coronavirus Local Fiscal Recovery Funds allocated to the Town of Ferdinand. Sicard explained the attached compiled list of potential eligible uses. The Town is required to file the Project and Expenditure Report by October 31, 2021.

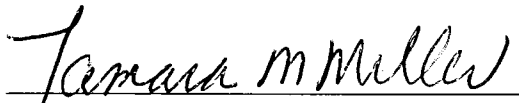
Todd Fischer, electric superintendent, requested permission to purchase decorative street lights, estimated at \$50,000, and is included in the 2021 electric budget. Debbie moved to approve. Ron seconded. Motion carried 3-0.

Ron moved to approve regular claims. Debbie seconded. Motion carried 3-0.

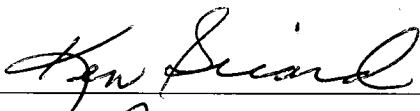
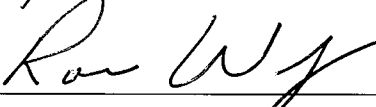
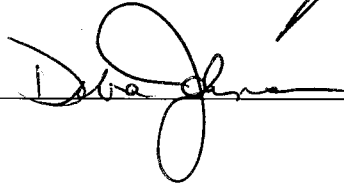
As there was no further business to discuss, Debbie moved to adjourn. Ron seconded. Motion carried 3-0. Meeting adjourned at 7:00 PM.

ATTEST:

FERDINAND TOWN COUNCIL



Clerk-Treasurer

Town of Ferdinand

August 25, 2021

This would become our plan to spend the dollars given to us by the APRA process. The total costs of all projects listed are definitely more than what we are allowed but this gives us flexibility in using these dollars to the best of our community's needs.

The Town is to receive a total of approximately \$506,000. We have received \$253,000 in August 2021 and a like amount to be received in August 2022.

Our use of the funds is restricted per the following:

- a. Public Health/Negative Economic Impacts: Recipients may use SLFRF award funds to provide assistance to households – such as rent, mortgage, or utility assistance – for costs incurred by the household prior to March 3, 2021, provided that the recipient State, territorial, local or Tribal government did not incur the cost of providing such assistance prior to March 3, 2021.
- b. Premium Pay: Recipients may provide premium pay retrospectively for work performed at any time since the start of the COVID-19 public health emergency. Such premium pay must be “in addition to” wages and remuneration already received and the obligation to provide such pay must not have been incurred by the recipient prior to March 3, 2021.
- c. Revenue Loss: Treasury’s Interim Final Rule gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue. While calculation of lost revenue begins with the recipient’s revenue in the last full fiscal year prior to the COVID-19 public health emergency and includes the 12-month period ending December 31, 2020, use of funds for government services must be forward looking for costs incurred by the recipient after March 3, 2021.
- d. Investments in Water, Sewer, and Broadband: Recipients may use SLFRF award funds to make necessary investments in water, sewer, and broadband. Recipients may use SLFRF award funds to cover costs incurred for eligible projects planned or started prior to March 3, 2021, provided that the project costs covered by the SLFRF award funds were incurred after March 3, 2021

Listed below are possible separate projects for use of the APRA dollars. Please note that these projects are not listed in any special order.

Item	Description	Estimated Costs	Eligible Cost based upon the above	Town of Ferdinand Reasoning
1	Standpipe update (water)	\$100,000	d	To cover our expenses in the cost of the standpipe restoration.
2	Old Town Lake Restroom facility (water & sewer)	\$100,000	d	To cover our expenses to build a new restroom facility at this park. Currently being served by a porta pot.
3	Asbestos concrete - A/C pipe replacement – Grade School – 1000’	\$ 59,050	d	To cover our expenses in the replacement of the A/C pipe with a more durable pipe.

Town of Ferdinand

Item	Description	Estimated Costs	Eligible Cost based upon the above	Town of Ferdinand Reasoning
4	A/C pipe replacement – E, 3 rd Street – 1700'	\$104,030	d	To cover our expenses in the replacement of the A/C pipe with a more durable pipe.
5	A/C pipe replacement – Vienna Drive to E. 23 rd – 4750'	\$212,000	d	To cover our expenses in the replacement of the A/C pipe with a more durable pipe.
6	A/C pipe replacement – E. 23 rd Street to Vienna Dr. – 3400'	\$163,000	d	To cover our expenses in the replacement of the A/C pipe with a more durable pipe.
7	A/C pipe replacement – Northview Dr. to Vienna Dr. – 2410'	\$105,600	d	To cover our expenses in the replacement of the A/C pipe with a more durable pipe.
8	Police Car	\$ 45,000	c	Due to revenue loss expectancies, we did not move forward with the purchase of a police car in 2020. This will cover that cost in 2021.
9	Fire Department Pick-up Truck	\$ 45,000	c	Due to revenue loss expectancies, we did not move forward with the purchase of a pick-up truck for Fire Department use in place of sending a full truck to ambulance assistance calls in 2020. It would have been a welcome addition in 2020. This will cover that cost in 2021.
10	A/C water pipe replacement – Kerstiens' addition	\$50,000	d	To cover our expenses in the replacement of the A/C pipe with a more durable pipe.
11	Public Health / Negative Economic impact Assistance	\$10,000	a	To aid our Town citizens who may have needs in paying for their utility costs.

APRA = American Rescue Plan Act

SLFRF = State and Local Fiscal Recovery Funds