STATE OF ALABAMA

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COUNTY OF BALDWIN

## RESOLUTION #2025-051 OF THE BALDWIN COUNTY COMMISSION

## RESOLUTION ALLOCATING INTEREST EARNED ON THE COUNTY'S AWARD OF AMERICAN RESCUE PLAN ACT FUNDS

WHEREAS, Baldwin County, Alabama, (the "County") has received American Rescue Plan Act State and Local Fiscal Recovery Funds ("ARPA funds"); and

WHEREAS, the U.S. Department of Treasury ("Treasury") as the federal agency charged with the award and administration of ARPA funds has exercised its authority with regard to the award of ARPA funds to exempt the award from certain requirements imposed by the federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, codified as Part 200 of the Code of Federal Regulations; and

WHEREAS, Treasury has excepted ARPA fund awards from the requirements of 2 CFR 200.305(b)(8)-(9) and issued guidance providing that, as a result, ARPA funds may be deposited into interest bearing accounts and that interest earned on these funds may be retained by the County; and

**WHEREAS**, Treasury has further advised that the County's use of interest earned on ARPA funds is not limited to uses of ARPA funds authorized by the American Rescue Plan Act and rules promulgated thereunder; and

WHEREAS, the Baldwin County Commission (the "Commission") desires to use interest earned on its ARPA award to support the County's contracted engineering design professional services costs for the Scenic Highway 98 Bridge Replacement Project; and

WHEREAS, the Commission rescinds Resolution #2024-123 allocating \$400,000.00 in ARPA Revenue Replacement Funds for the engineering design professional services of Scenic Highway 98 Bridge Replacement Project that was approved on June 18, 2024; and

**NOW, THEREFORE, BE IT RESOLVED,** the Commission hereby allocates up to \$395,297.00 of interest earned on the County's award of ARPA funds to contracted engineering design professional services costs for the Scenic Highway 98 Bridge Replacement Project, as more fully described in Exhibit A to this Resolution.

**IN WITNESS WHEREOF**, the Baldwin County Commission has caused this Resolution to be executed in its name and on its behalf by its Chairman on the 3rd day of December 2024.

Matthew P. McKenzie Chairman, Baldwin County Commission

ATTEST:

Roger H. Rendleman, County Administrator