

STATE OF ALABAMA)
COUNTY OF BALDWIN)

**RESOLUTION #2023-039
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 East Central Baldwin County Water, Sewer and Fire Protection Authority in the construction of a water infrastructure project, as more fully described in Exhibit A to this Resolution.

NOW, THEREFORE, BE IT RESOLVED, the Commission hereby allocates up to \$10,084 of interest earned on the County's award of ARPA funds to support the East Central Baldwin County Water, Sewer and Fire Protection Authority in the construction of a water infrastructure 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 17th day of January 2023.

Charles F. Gruber, Chairman
Baldwin County Commission

ATTEST:

Ronald J. Cink, Budget Director/Interim County Administrator