

**FILED**

**AUG 23 2022**

**LESLI PENNY**

**APPROPRIATION ORDINANCE NO. 2022-24**

**BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY, ARKANSAS; AN ORDINANCE TO BE ENTITLED:**

An Ordinance amending the 2022 Annual Operating Budget to appropriate for Fund 1006, Dept 0116, ARPA Revenue Revenue Replacement Fund for grant monies that were made available to Craighead County by the U.S. Treasury and Fund 3046, Dept 0116, American Rescue Plan Fund to transfer the \$10 million dollar standard deduction of revenue loss allowed by the final rule. These funds should be incorporated into the Craighead County Annual Operating Budget and processed according to grant requirements for disbursement of these grant funds.

**Section 1.** That grant monies became available from the U.S. Treasury through the Federal Coronavirus State and Local Fiscal Recovery Fund in the amount of \$21.4 million and the funds are to be used only in accordance with guidelines issued by the U.S. Treasury concerning the legal expenditures of revenues received pursuant to the American Rescue Plan Act of 2021. The standard deduction of revenue loss allowed to each recipient is \$10 million dollars. These grant funds are required to be included in and expended through the County's Annual Operating Budget for tracking and auditing purposes.

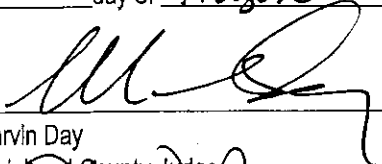
**Section 2.** That Fund 1006, Dept 0116, ARPA Revenue Replacement Fund and Fund 3046, Dept 0116, American Rescue will be created in the 2022 Annual Operating Budget to allow for accurate tracking, disbursing and accounting of the grant funds.

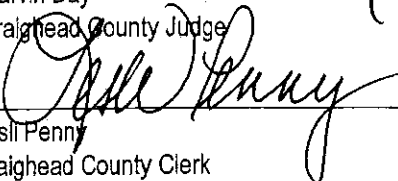
<b>Fund 1006</b>	Special Revenue Projections	<u>Old</u>	<u>Change</u>	<u>New</u>
		\$0.00	\$10,000,000.00	\$ 10,000,000.00
<b>FUND 1006</b>	ARPA Revenue Replacement Fund			
Dept 0116	Grants-in-Aid General			
Account	Description	<u>Old</u>	<u>Change</u>	<u>New</u>
8888-9999	Interfund transfers	\$0.00	\$0.00	\$0.00
	Total Budget	\$0.00	\$0.00	\$0.00
<b>FUND 3046</b>	American Rescue Plan Fund			
Dept 0116	Grants-in-Aid General			
Account	Description	<u>Old</u>	<u>Change</u>	<u>New</u>
3009	Other Professional Services	\$0.00	\$10,000.00	\$10,000.00
3100	Other Miscellaneous	\$0.00	\$1,000.00	\$1,000.00
8888-9999	Interfund transfers	\$0.00	\$10,000,000.00	\$10,000,000.00
	Total Budget	\$0.00	\$10,011,000.00	\$10,011,000.00

Upon passage and filing of this Appropriation Ordinance, there will be a transfer of \$10,000,000 from Fund 3046, American Rescue Plan Fund to Fund 1006, ARPA Revenue Replacement Fund, for the standard deduction of revenue loss allowed. There is also hereby appropriated \$10,011,000.00 in Fund 3046, Dept 0116, American Rescue Plan fund for spending the U.S. Treasury funds according to the guidelines set out in the American Rescue Plan Act of 2021. These funds shall be established in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as described, upon passage of this appropriations ordinance.

7/718

Dated this 22<sup>nd</sup> day of August 2022

Approved:   
Marvin Day  
Craighead County Judge

Attest:   
Lesli Penny  
Craighead County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication \_\_\_\_\_."

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