

TO THE HONORABLE BOARD OF OGLALA LAKOTA COUNTY COMMISSIONERS:
 I hereby submit the following report of my examination of the cash and cash items in
 the hands of the County Treasurer of this County on this 31st day of May 2022.

Total Amount of Deposit in First Interstate Bank, HS:	\$ 376,229.60
Total Amount of Cash:	\$ 597.50
Total Amount of Checks in Treasurer's Possession Not Exceeding Three Days:	\$ 1,302.00
FIRST INTERSTATE SAVINGS	
First Interstate, HS:	\$ 2,422,468.32
CERTIFICATES OF DEPOSIT:	
First Interstate, HS:	\$ 202,257.05
Black Hills Federal Credit Union, HS:	\$ 50,000.00
First National Bank of Lead Checking	\$ 1,000.00
First Nation Bank of Lead ICS Acct	\$ 1,217,471.11

**Itemized list of all items, checks and drafts that have
been in the Treasurer's possession over three days:**

Sheriff Change Fund:	\$ 200.00
Election Petty Cash:	\$ 15.00

RETURNED CHECKS:

TOTAL \$ 4,271,540.58

Dated This 31st Day of May 2022.

Sue Ganje, County Auditor of Oglala Lakota County

Teresa Pullen, County Treasurer of Oglala Lakota County

County Monies	\$ 4,212,344.37
Held for other Entities	\$ 21,222.28
Held in Trust	\$ 37,973.93
TOTAL	\$ 4,271,540.58

The Above Balance Reflects County Monies, Monies Held in Trust, and
 Monies Collected for and to be remitted to Other ENTITIES: SCHOOLS, TOWNS, AND STATE.

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

TO THE HONORABLE BOARD OF OGLALA LAKOTA COUNTY COMMISSIONERS:
I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of this County on this 30th day of June 2022.

Total Amount of Deposit in First Interstate Bank, HS:	\$	1,603,163.09
Total Amount of Cash:	\$	1,467.38
Total Amount of Checks in Treasurer's Possession Not Exceeding Three Days:	\$	13,051.65
FIRST INTERSTATE SAVINGS		
First Interstate, HS:	\$	1,282,214.48
CERTIFICATES OF DEPOSIT:		
First Interstate, HS:	\$	202,257.05
Black Hills Federal Credit Union, HS:	\$	50,000.00
First National Bank of Lead Checking	\$	1,000.00
First Nation Bank of Lead ICS Acct	\$	2,595,030.15
Itemized list of all items, checks and drafts that have been in the Treasurer's possession over three days:		
Sheriff Change Fund:	\$	200.00
Election Petty Cash:	\$	15.00
RETURNED CHECKS:		
Deaton, Tyler	\$	110.10

TOTAL \$ 5,748,508.90

Dated This 30th Day of June 2022.

Sue Ganje, County Auditor of Oglala Lakota County

Teresa Pullen, County Treasurer of Oglala Lakota County

County Monies	\$	5,687,182.82
Held for other Entities	\$	11,306.81
Held in Trust	\$	50,019.27
TOTAL	\$	5,748,508.90

The Above Balance Reflects County Monies, Monies Held in Trust, and Monies Collected for and to be remitted to Other ENTITIES: SCHOOLS, TOWNS, AND STATE.

ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	%	23 REQUESTED	23 APPROVED
4110.142 TREAS SALARIES	10100X4110142	39,774.96	48,192.54	74,575.26	54,180.92	56,395.00	.00			
4120.142 TREAS SOCIAL SECURITY	10100X4120142	3,042.80	3,686.72	5,590.26	4,106.59	4,315.00	.00			
4130.142 TREAS RETIREMENT	10100X4130142	2,386.44	2,891.49	4,384.52	3,220.82	3,384.00	.00			
4140.142 WORKMANS COMP	10100X4140142	13.58	55.12	12.76	27.15	60.00	.00			
4160.142 UNEMPLOYMENT	10100X4160142	.00	.00	.00	.00	.00	.00			
ACCOUNT TYPE TOTALS	41	45,217.78	54,825.87	84,562.80	61,535.48	64,154.00	.00			
4220.142 PROFESSIONAL SERVICES	10100X4220142	428.35	474.94	2,136.77	1,013.35	1,000.00	418.16	42	1,000	
4221.142 INVESTMENT FEES	10100X4221142	.00	.00	.00	.00	.00	.00			
4230.142 TREAS PUBLISHING	10100X4230142	.00	367.50	.00	122.50	1,000.00	782.69	78	3,000 (↑ 2,000)	
4241.142 POSTAGE	10100X4241142	1,174.89	168.05	2,642.22	1,328.39	3,000.00	682.73	23	4,500 (↑ 1,500)	
4260.142 TREAS SUPPLY	10100X4260142	4,706.85	5,860.43	3,794.45	4,787.24	3,000.00	1,156.97	39	3,000	
4261.142 LIC PLATE SUPPLIES	10100X4261142	.00	.00	.00	.00	.00	.00			
4265.142 TREASURER POSTAGE SUP	10100X4265142	.00	201.55	.00	67.18	.00	.00			
4270.142 TREAS TRAVEL	10100X4270142	.00	464.98	185.00	216.66	300.00	.00		300.00	
4280.142 TREAS PHONE	10100X4280142	1,089.00	1,058.00	1,067.00	1,071.33	1,200.00	260.00	22	1,200	
4290.142 TAX DEED	10100X4290142	268.29	.00	.00	89.43	.00	.00		??	
ACCOUNT TYPE TOTALS	42	7,667.38	8,595.45	9,825.44	8,696.09	9,500.00	3,300.55	35	??	

ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	%	23 REQUESTED	23 APPROVED
4340.142 TREAS EQUIP	10100X4340142	.00	.00	.00	.00	4,000.00	.00		4,000	
ACCOUNT TYPE TOTALS	43	.00	.00	.00	.00	4,000.00	.00			
FUND TOTALS	10100	52,885.16	63,421.32	94,388.24	70,231.57	77,654.00	3,300.55	4		
DEPT TOTALS	142	52,885.16	63,421.32	94,388.24	70,231.57	77,654.00	3,300.55	4		

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	%	REQUESTED	APPROVED
4110.162 D.O.E. SALARIES	10100X4110162	15,400.00	15,700.00	47,362.00	26,154.00	28,620.00	.00			
4120.162 D.O.E. SOCIAL SECURIT	10100X4120162	413.10	413.10	3,125.96	1,317.39	2,190.00	.00			
4130.162 D.O.E. RETIREMENT	10100X4130162	324.00	324.00	2,451.72	1,033.24	1,717.00	.00			
4140.162 WORKMANS COMP	10100X4140162	334.31	288.23	345.46	322.67	300.00	.00			
4160.162 UNEMPLOYMENT	10100X4160162	.00	.00	.00	.00	.00	.00			
ACCOUNT TYPE TOTALS	41	16,471.41	16,725.33	53,285.14	28,827.29	32,827.00	.00			
4220.162 REAPPRAISAL	10100X4220162	.00	.00	.00	.00	.00	.00			
4230.162 D.O.E. PUBLISHING	10100X4230162	11.55	441.00	800.00	417.52	450.00	.00			
4260.162 D.O.E. SUPPLIES	10100X4260162	1,491.60	2,121.14	1,758.52	1,790.42	2,300.00	90.68		<u>2300.00</u>	
4265.162 DOE POSTAGE SUPPLY	10100X4265162	.00	161.80	.00	53.93	200.00	133.83		<u>200.60</u>	
4270.162 D.O.E. TRAVEL	10100X4270162	1,841.49	1,462.99	912.90	1,405.79	3,090.00	75.00		<u>3090.60</u>	
ACCOUNT TYPE TOTALS	42	3,344.64	4,186.93	3,471.42	3,667.66	6,040.00	299.51		<u>6040.00</u>	
FUND TOTALS	10100	19,816.05	20,912.26	56,756.56	32,494.96	38,867.00	299.51			
DEPT TOTALS	162	19,816.05	20,912.26	56,756.56	32,494.96	38,867.00	299.51			

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

**2022 OGLALA LAKOTA COUNTY
PROPOSED BUDGET - DOE**

GL#	GL Account Name	Spending Breakdown	Proposed Budget		Previous Year	
	SALARIES, INS, RET		As calculated by Auditor			
4230.162	PUBLISHING		450	450	450	450
4260.162	SUPPLIES			2300		2300
	Assessment Notices	Envelopes	50		50	
			500		500	
	Office Supplies		1750		1750	
	Vanguard Annual Fee					
			200	200	200	200
	Postage Supplies					
4265.162				3090		3090
	TRAVEL/EDUCATION	Conference	775		775	
4270.162		School	1250		1250	
		IAAO dues	75		75	
		Vanguard Training	380		380	
		USPAP / Misc	210		210	
		Gas (field work)	200		200	
		Workshops	200		200	
		TOTAL		6040		6040

RECEIVED
MAY 17 2022

Oglala Lakota County Highway Department

To: WESTCO 1800-762-9906

The Oglala Lakota County Highway Department is requesting a quote on fuel on this 8 day of June, 2022.

Please provide a bid for the following.

550 Gallons of Unleaded Gas at \$ 4.565 /gal.

2,000 ^{#2} Gallons of Diesel at \$ 4.899 /gal.

_____ Gallons of Propane at \$ _____ /gal.

The Oglala Lakota County Highway Depart. Tank is a 1,000 gallon tank, the current propane level is _____ percent.

Signature: [Signature] Date: 6/9/2022

County Exemptions / Taxes Applicable:

Unleaded: Federal tax exempt: State Tax Applicable

Diesel: Federal and State tax exempt: \$0.02 EPA tax applicable

Please submit a bid on the above requested fuel. Fax to 1 (605) 288-1867

Oglala Lakota County Highway Department

P.O Box# 208, Batesland SD 57716

PH: (605)288-1866 Fax: (605) 288-1867 Cell: (605) 441-6264

For office use only;

____ Response
____ No Response

no reply from Discount Fuel
Nelsons Fuel
PR oil

OGLALA LAKOTA COUNTY

HIGHWAY DEPARTMENT

To: Oglala Lakota County Commissioners

Re: Petition for Private Road Maintenance

The petition is from residents within the boundaries of Oglala Lakota County who have roads that are not on the Oglala Lakota County road system. Road maintenance is being requested at the following physical location (1/4 Section, Township, and Range):

Section 22, Township 39, Range 42

Description of requested work would be:

Blading Road

Cost for the requested work would be:

Cost will be determined by the cost accounting system (see attached sheets for estimates), one hour minimum. Time will begin when leaving the shop, and end when returning to the shop if there is no County equipment located near the requested job site; or travel time will be from the area where the equipment is being stored and ending when returning back to the area where the equipment is being stored, if there is County equipment located near the requested job site.

The cost of each project will be estimated by the Highway Superintendent, determined by the number of hours. The estimated cost will be 100% paid by the petitioner to the Highway Superintendent, who will forward the money to the County Auditor, 906 N. River Street, Hot Springs, SD 57747, and upon receipt of money, Auditor will notify the Highway Superintendent to authorize start of project. All contracts will be taken to the Board of Commission meetings for approval in the minutes.

This work will be performed by the Oglala Lakota County Superintendent and employees, with cost records maintained. This work will be only performed when weather permits, and when normal maintenance duties are caught up. State law authorizes a maximum of 6 hours per year, per applicant.

The applicant agrees to indemnify and hold harmless Oglala Lakota County for any and all actions, suits, liability, damages or other proceedings arising out of operations to complete the requested road maintenance.

x Madonna Whirlwind Chase 253 Snake Creek Rd. 605-889-8405 6-14-22
Property Owner Address Phone # Date

x [Signature]
Property Owner Signature

Oglala Lakota County Chairman Date [Signature] 6-14-2022
Oglala Lakota Hwy Supt. Date

Total Hours Estimated 85.00 100% Estimate Amount Date received by Auditor

Oglala Lakota County HWY Department

Ph: 605 288-1866

Fax: 605 288-1867

Name: Madonna Whirlwind Horse

Date: 6-14-2022

(Print)

ITEM	COST PER HOUR	HOURS	TOTAL
Motor Grader	\$85.00	1	85.00
Dump Truck	\$65.00		
Loader	\$65.00		
Semi/Belly Dump	\$139.00		
Pit Run Gravel	\$ 2.00		
Mower Tractor	\$55.00		
Water Truck	\$65.00		

Grand Total

85.00

Signature: _____

Super Indendent
Signature _____

[Signature]

OGLALA LAKOTA COUNTY

HIGHWAY DEPARTMENT

To: Oglala Lakota County Commissioners

Re: Petition for Private Road Maintenance

The petition is from residents within the boundaries of Oglala Lakota County who have roads that are not on the Oglala Lakota County road system. Road maintenance is being requested at the following physical location (1/4 Section, Township, and Range):

Section 29, Township 36, Range 41

Description of requested work would be:

Mowing

Cost for the requested work would be:

Cost will be determined by the cost accounting system (see attached sheets for estimates), one hour minimum. Time will begin when leaving the shop, and end when returning to the shop if there is no County equipment located near the requested job site; or travel time will be from the area where the equipment is being stored and ending when returning back to the area where the equipment is being stored, if there is County equipment located near the requested job site.

The cost of each project will be estimated by the Highway Superintendent, determined by the number of hours. The estimated cost will be 100% paid by the petitioner to the Highway Superintendent, who will forward the money to the County Auditor, 906 N. River Street, Hot Springs, SD 57747, and upon receipt of money, Auditor will notify the Highway Superintendent to authorize start of project. All contracts will be taken to the Board of Commission meetings for approval in the minutes.

This work will be performed by the Oglala Lakota County Superintendent and employees, with cost records maintained. This work will be only performed when weather permits, and when normal maintenance duties are caught up. State law authorizes a maximum of 6 hours per year, per applicant.

The applicant agrees to indemnify and hold harmless Oglala Lakota County for any and all actions, suits, liability, damages or other proceedings arising out of operations to complete the requested road maintenance.

X Sam Croney P.O. Box 752 Pine Ridge, SD 605-288-0050 6-28-22
 Property Owner Address Phone # Date

X Sam Croney
 Property Owner Signature

 Oglala Lakota County Chairman Date

Yvonne Buttery 6-28-2022
 Oglala Lakota Hwy Supt. Date

2
 Total Hours Estimated

110⁰⁰
 100% Estimate Amount

 Date received by Auditor

Oglala Lakota County HWY Department

Ph: 605 288-1866

Fax: 605 288-1867

X Name: Tom Cirocy
(Print)

Date: 6-28-22

ITEM	COST PER HOUR	HOURS	TOTAL
Motor Grader	\$85.00		
Dump Truck	\$65.00		
Loader	\$65.00		
Serni/Belly Dump	\$139.00		
Pit Run Gravel	\$ 2.00		
Mower Tractor	\$55.00	2	110 ⁰⁰
Water Truck	\$65.00		

Grand Total 110⁰⁰

X Signature: Tom Cirocy

Super Indendent
Signature Dennis Butcher 6-28-2022



Extended Coverage Quote Confirmation

Quote Number :

Customer Quote

Extended Coverage Quote Provider : Caterpillar

Quote Status : Draft-NOT ACCEPTED

Quote Date : 06/21/2022

Price Expiration Date :

Customer Information :

OGLALA LAKOTA COUNTY
HIGHWAY DEPARTMENT
906 N RIVER ST
HOT SPRINGS
SOUTH DAKOTA
57747-1346
UNITED STATES

Dealer Information :

BUTLER MCHY
3402 36TH ST S
PO BOX 9559
FARGO
NORTH DAKOTA
58104-8804
UNITED STATES

WyattWilm@butlermachinery.com

Product Information :

Model : 420F

Serial# : HWC03722

Type : Published

Emissions Control Indicator : AFTERTREATMENT
AND IRON CHANGE

Original Delivery Date : 07/19/2018

Product Status : Trade In/Other

Current Usage : 200 Hours

Coverage	P/L	Duration	Usage	Deductible	Amount
POWERTRAIN + HYDRAULICS	PARTS AND LABOR	12 Months	500 Hours	0.00	960.00
POWERTRAIN + HYDRAULICS	PARTS AND LABOR	24 Months	500 Hours	0.00	1,020.00
POWERTRAIN + HYDRAULICS	PARTS AND LABOR	36 Months	500 Hours	0.00	1,050.00
POWERTRAIN + HYDRAULICS	PARTS AND LABOR	48 Months	500 Hours	0.00	1,080.00
POWERTRAIN + HYDRAULICS	PARTS AND LABOR	60 Months	500 Hours	0.00	1,120.00
POWERTRAIN + HYDRAULICS	PARTS AND LABOR	60 Months	1000 Hours	0.00	1,790.00

Other:

Administration Fee

Late Fee

Tax

Total Customer Amount

Currency

0.00

USD

Additional Comments :

ORIGINAL

3% raise

3/25/22	OSGLALA SAKOTA COUNTY	3+ YEAR BUDGET WORKSHEET	CRBR CONST (\$)		3-YEAR AVERAGE	AS OF APRIL	22 YTD ACTUAL	PAGE 37
ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	23 REQUESTED
411.0311 CRBR SALARIES	20100X4110311	152,900.94	144,602.72	183,707.19	160,403.62	193,505.00	37,334.95	19
4120.311 CRBR FICA	20100X4120311	11,696.92	11,062.11	14,053.56	12,270.86	14,804.00	2,856.12	19
4130.311 CRBR RETIREMENT	20100X4130311	9,074.91	7,042.49	10,494.33	8,537.24	11,611.00	2,240.09	19
4140.311 CRBR WORK COMP	20100X4140311	9,222.45	6,427.58	5,034.84	6,894.96	6,600.00	.00	
4150.311 EMP INSURANCE	20100X4150311	18,000.00	18,090.00	15,370.00	17,153.33	18,000.00	.00	
4151.311 LIFE INSURANCE	20100X4151311	1,092.00	1,083.50	1,384.75	1,186.75	1,500.00	189.50	13
ACCOUNT TYPE TOTALS	41	200,987.22	188,308.40	230,044.67	206,446.76	246,020.00	42,620.66	17
4210.311 CRBR INSURANCE	20100X4210311	9,305.77	10,184.86	10,074.93	9,855.19	10,000.00	.00	10,000
4224.311 CONTRACT SVCS	20100X4224311	6,625.00	3,600.00	8,570.95	6,265.32	.00	.00	
4230.311 PUBLISHING	20100X4230311	.00	.00	71.60	23.87	.00	24.96	
4250.311 CRBR REPAIRS	20100X4250311	18,158.36	36,557.56	48,648.79	34,454.90	69,000.00	4,890.21	7
4251.311 ROAD PROJECTS	20100X4251311	269,824.80	6,152.75	573,880.88	283,286.14	.00	.00	600,000
4260.311 CRBR SUPPLIES	20100X4260311	21,102.06	22,316.80	14,252.58	19,223.81	30,000.00	1,724.61	6
4261.311 CRBR FUEL	20100X4261311	49,811.05	37,778.00	53,218.32	46,935.79	50,000.00	10,062.18	20
4270.311 CRBR TRAVEL	20100X4270311	887.66	121.30	1,733.86	914.27	1,000.00	100.00	10
4280.311 CRBR UTILITIES	20100X4280311	13,706.07	11,082.33	12,431.02	12,406.47	18,000.00	4,906.11	27

69,000
 301,000
 60,000
 1,000
 18,000

3/25/22	OGALA LAKOTA COUNTY	3+ YEAR BUDGET WORKSHEET	CRBR CONST (\$)			AS OF	22	12	12	23	38
ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	22	23 REQUESTED	23 APPROVED	
4290.311 CLOTHING ALLOWANCE	20100X4290311	.00	450.00	589.13	346.38	1,000.00	.00		1,000		
ACCOUNT TYPE TOTALS	42	389,420.77	128,243.60	723,472.06	413,712.14	179,000.00	21,708.07	12			
4300.311 CRBR ASSETS-OFC & BUI	20100X4300311	13,622.76	.00	.00	4,540.92	.00	.00				
4340.311 CRBR EQUIPMENT	20100X4340311	199,892.00	33,324.00	388,847.70	207,354.57	54,000.00	.00		54,000		
4390.311 GRAVEL-TRUCKING	20100X4390311	1,495.00	60,512.50	20,227.50	27,411.67	20,000.00	.00		20,000		
ACCOUNT TYPE TOTALS	43	215,009.76	93,836.50	409,075.20	239,307.15	74,000.00	.00				
FUND TOTALS	20100	805,417.75	410,388.50	1,362,591.93	859,466.06	499,020.00	64,328.73	13			
DEPT TOTALS	311	805,417.75	410,388.50	1,362,591.93	859,466.06	499,020.00	64,328.73	13			

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

OGLALA LAKOTA COUNTY VSO

MONTHLY ACTIVITY REPORT May 2022

OFFICE VISITS APPOINTMENTS 8 WALK-INS 33 PHONE 2 TOTAL 43

DEATHS TRIBAL MEMBERS 1 NON-TRIBAL MEMBERS _____

VETERANS ADMINISTRATION

NEW CLAIMS 3 (PERSON 3 PHONE _____)

EXISTING CLAIMS 18 (PERSON 16 PHONE 2)

NEW MEDICAL ENROLLMENT 2

DD214 REQUESTS 4 (OFFICE _____ OTHER _____)

HOME LOAN 1 VA STATE HOME _____ OTHER 6

SD STATE BENEFITS

VETERANS/ACTIVE DUTY BONUS _____ BURIAL BENEFITS 1 EDUCATION 1

HEADSTONE/SET UP 5 RECORDS/OTHER 8 STATE PARKS _____

HUNTING/FISHING LICENSES _____ LICENSE PLATES _____ DRIVERS LICENSE _____

TRIBAL

TRIBAL VETERANS FLAG 1 FUNERALS/ROLL CALL _____

MEETINGS _____ OTHER _____

PUBLIC OUTREACH

SOCIAL MEDIA _____ RADIO STATION 1 OTHER _____

OTHER coordinated/attended Memorial Day Svc's @ Lakota Freedom Veterans Cemetery on May 30

VSO NAME J. Chitradomlo



Oglala Lakota County Sheriff's Office

906 N. River Street
Hot Springs South Dakota 57747
Phone: 605-441-6215

June 4, 2022

2023 Budget Request

Personnel

Sheriff	\$ 53,000
Deputy	\$ 40,768 (\$19.60)
Deputy	\$ 40,768
Social Security	\$ 6,000
Retirement	\$ 7,000
Workman's Compensation	\$ 2,000
Group Insurance	\$ 6,000
Life insurance	\$ 1,000
Unemployment	\$ 500

Personnel Expense \$ 157,036

Operations

Insurance	\$ 3,200
Supplies	\$ 1,500
Vehicle Maintenance\Repair	\$ 4,000
Vehicle Fuel	\$ 9,000
Sheriff Phone	\$ 1,125
Training	\$ 4,000
Uniforms	\$ 1,000
Equipment	\$ 1,000
Sheriff Association Dues	\$ 850

Operations Expense \$ 25,675

Total Requested 2023 Sheriff Department Budget **\$ 182,711**

Sincerely Submitted

Robert "Joe" Herman

Sheriff, Oglala Lakota County

ORIGINAL

3/25/22	OGALA LAKOTA COUNTY	3+ YEAR BUDGET WORKSHEET	ST. ATTORNEY OFFICE (SI)			AS OF	APRIL	22	LFBUDR	PAGE 13
ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	23 REQUESTED	23 APPROVED	
4110.151 ST ATTY SALARIES	10100X4110151	30,999.96	30,999.96	46,900.00	36,299.97	35,160.00	1,500.00	36,000		
4120.151 ST ATTY SOCIAL SECURI	10100X4120151	2,371.49	2,371.50	3,519.01	2,754.00	2,690.00	114.76	2,700		
4130.151 ST ATTY RETIREMENT	10100X4130151	1,860.00	1,860.00	2,760.00	2,160.00	2,110.00	90.00	2,200		
4140.151 WORKMANS COMP	10100X4140151	53.67	100.06	54.89	69.54	100.00	.00	100		
4160.151 UNEMPLOYMENT	10100X4160151	.00	.00	.00	.00	.00	.00	0		
ACCOUNT TYPE TOTALS	41	35,285.12	35,331.52	53,233.90	41,283.51	40,060.00	1,704.76	41,000		
DEPUTY STATES ATTORNEY	10100X4224151	4,331.32	.00	.00	1,443.77	.00	.00	0		
4226.151 SUMMER INTERN	10100X4226151	.00	.00	.00	.00	.00	.00	0		
4260.151 ST ATTY SUPPLY	10100X4260151	769.47	938.18	1,710.42	1,139.36	1,000.00	94.19	1,200		
4270.151 ST ATTY TRAVEL	10100X4270151	.00	.00	39.56	13.19	500.00	.00	500		
4280.151 ST ATTY PHONE	10100X4280151	.00	.00	.00	.00	400.00	.00	400		
VICTIM ASSISTANCE	10100X4290151	.00	.00	.00	.00	.00	.00	0		
ACCOUNT TYPE TOTALS	42	5,100.79	938.18	1,749.98	2,596.32	1,900.00	94.19	2,100		
FUND TOTALS	10100	40,385.91	36,269.70	54,983.88	43,879.83	41,960.00	1,798.95	43,100		
DEPT TOTALS	151	40,385.91	36,269.70	54,983.88	43,879.83	41,960.00	1,798.95	43,100		

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

ORIGINAL

REGISTER OF DEEDS

(S)

AS OF APRIL

22

LRBUDW

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

.10.163 R.O.D. SALARIES 10100X4110163 25,174.96 26,674.96 43,375.26 31,741.73 35,795.00 .00 .00 3 1,956.00

.20.163 R.O.D. SOCIAL SECURIT 10100X4120163 1,925.90 2,063.60 3,249.36 2,412.95 2,739.00 .00 .00 1 800.00

.30.163 R.O.D. RETIREMENT 10100X4130163 1,510.44 1,618.44 2,548.52 1,892.47 2,148.00 .00 .00 1 800.00

.40.163 WORKMANS COMP 10100X4140163 13.58 55.12 12.76 27.15 45.00 .00 .00 1 400.00

.60.163 UNEMPLOYMENT 10100X4160163 .00 .00 .00 .00 .00 .00 .00 1 100.00

ACCOUNT TYPE TOTALS 41 28,624.88 30,412.12 49,185.90 36,074.30 40,727.00 .00 .00 1 1,200.00

.10.163 INSURANCE 10100X4210163 4.62 4.58 4.50 4.57 6.00 .00 .00 1 6.00

.25.163 R.O.D. MICROFILM SER. 10100X4225163 .00 .00 .00 .00 100.00 .00 .00 1 100.00

.60.163 R.O.D. SUPPLIES 10100X4260163 2,109.64 1,507.46 2,200.53 1,939.21 2,000.00 253.57 13 1,200.00

.65.163 ROD POSTAGE SUPPLY 10100X4265163 .00 .00 54.40 18.13 150.00 37.77 25 150.00

.70.163 R.O.D. TRAVEL 10100X4270163 .00 .00 .00 .00 400.00 .00 .00 1 400.00

.80.163 ROD PHONE 10100X4280163 .00 .00 .00 .00 .00 .00 .00 1 100.00

ACCOUNT TYPE TOTALS 42 2,114.26 1,512.04 2,259.43 1,961.91 2,656.00 291.34 11 1,956.00

.40.163 EQUIPMENT 10100X4340163 .00 1,088.89 197.02 428.64 .00 .00 .00 1 800.00

ACCOUNT TYPE TOTALS 43 .00 1,088.89 197.02 428.64 .00 .00 .00 1 800.00

FUND TOTALS 10100 30,739.14 33,013.05 51,642.35 38,464.85 43,383.00 291.34 1 1,956.00

DEPT TOTALS 163 30,739.14 33,013.05 51,642.35 38,464.85 43,383.00 291.34 1 1,956.00

= BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	%	23 REQUESTED	23 APPROVED
RYICE & FEES	25000X4220163	825.00	990.00	8,264.00	3,359.67	6,000.00	165.00	3	5,000.00	
<i>Chg to</i>										
PAIRS-6 MAINTENANCE	25000X4250163	.00	.00	.00	.00	.00	.00		1,000.00	
PRILES	25000X4260163	.00	.00	.00	.00	1,000.00	.00		400.00	
AVEL AND CONFERENCE	25000X4270163	.00	.00	.00	.00	.00	.00		6,400.00	
ACCOUNT TYPE TOTALS	42	825.00	990.00	8,264.00	3,359.67	7,000.00	165.00	2		
FTWARE & EQUIPMENT	25000X4340163	.00	136.50	.00	45.50	.00	.00			
ACCOUNT TYPE TOTALS	43	.00	136.50	.00	45.50	.00	.00			
FUND TOTALS	25000	825.00	1,126.50	8,264.00	3,405.17	7,000.00	165.00	2		
DEPT TOTALS	163	825.00	1,126.50	8,264.00	3,405.17	7,000.00	165.00	2		

= BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS



407 Second Avenue West P.O. Box 59 Lemmon, South Dakota 57638-0059
Phone: (605) 374-3742 Fax: (605) 374-3238

May 16, 2022

Shannon County Commissioners
906 North River Street
Hot Springs, SD 57747

Commissioners:

LIVE, Inc. is requesting your support for the year 2023. The amount of our request is \$2,1600.00. We are currently serving three individuals from Shannon County that came from the SD Developmental Center. Our request is \$720/individual; however, any amount of support is greatly appreciated.

LIVE, Inc. is in its forty-fourth year of operation as one of 20 Community Support Providers in the state of South Dakota. The total population of LIVE, Inc. is seventeen people supported.

We are proud of the quality programs and services we have developed for individuals with developmental disabilities.

Thank you for your past and continuing support.

If you are ever in the area, please stop in and tour our facilities.

Sincerely,

A handwritten signature in black ink that reads "Lori Drayton". The signature is fluid and cursive, with the first name being more prominent.

Lori Drayton
Business Manager
liveinc@sdplains.com

ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	\$	IPBUD#	23 REQUESTED	23 APPROVED
4110.141 AUDITOR SALARIES	10100X4110141	39,774.96	46,674.96	74,275.26	53,575.06	56,395.00	.00				
4120.141 AUDITORS SOCIAL SECUR	10100X4120141	3,042.80	3,570.64	5,590.26	4,067.90	4,315.00	.00				
4130.141 AUDITORS RETIREMENT	10100X4130141	1,552.74	1,800.00	4,084.52	2,479.09	3,384.00	.00				
4140.141 WORKMANS COMP	10100X4140141	13.58	55.12	12.76	27.15	60.00	.00				
4160.141 UNEMPLOYMENT	10100X4160141	.00	.00	.00	.00	.00	.00				
ACCOUNT TYPE TOTALS	41	44,384.08	52,100.72	83,962.80	60,149.20	64,154.00	.00				
4210.141 INSURANCE	10100X4210141	.00	.00	.00	.00	.00	.00				
4241.141 POSTAGE	10100X4241141	156.00	.00	.00	52.00	500.00	.00				500
4260.141 AUDITORS SUPPLY	10100X4260141	1,968.93	2,154.08	1,361.15	1,828.05	2,500.00	272.62	11			2500
4265.141 AUDITOR POSTAGE SUPPL	10100X4265141	.00	.00	19.45	6.48	.00	.00				
4270.141 AUDITORS TRAVEL	10100X4270141	301.50	185.00	370.00	285.50	500.00	.00				400
4280.141 AUD PHONE	10100X4280141	696.00	792.52	739.00	742.51	700.00	174.00	25			750
4290.141 AUDITORS SALES TAX	10100X4290141	.00	.00	.00	.00	.00	.00				
ACCOUNT TYPE TOTALS	42	3,122.43	3,131.60	2,489.60	2,914.54	4,200.00	446.62	11			
FUND TOTALS	10100	47,506.51	55,232.32	86,452.40	63,063.74	68,354.00	446.62	1			
DEPT TOTALS	141	47,506.51	55,232.32	86,452.40	63,063.74	68,354.00	446.62	1			

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS

3/25/22		OGALA LAKOTA COUNTY		3+ YEAR BUDGET WORKSHEET		ELECTIONS		(S)		AS OF APRIL		22 YTD		PAGE	
ACCOUNT DESCRIPTION	GL#	ACTUAL 19	ACTUAL 20	ACTUAL 21	3-YEAR AVERAGE	BUDGET 22	ACTUAL 22			LEBUDM	23 REQUESTED				
4110.120 ELECTION BOARD	10100X4110120	.00	28,944.21	.00	9,648.07	29,000.00	.00								
4120.120 SOC. SECURITY	10100X4120120	.00	1,233.41	.00	411.14	1,200.00	.00								
4130.141 ELECTION RETIREMENT	10100X4130120	.00	.00	.00	.00	.00	.00								
4140.120 WORKMANS COMP	10100X4140120	339.56	.00	306.31	215.29	.00	.00								
4160.120 UNEMPLOYMENT	10100X4160120	.00	17.99	.00	6.00	.00	.00								
ACCOUNT TYPE TOTALS	41	339.56	30,195.61	306.31	10,280.49	30,200.00	.00								
4200.120 ELECTION BD FEE	10100X4200120	.00	.00	.00	.00	.00	.00								
4210.120 INSURANCE	10100X4210120	117.24	82.39	81.18	93.60	120.00	.00								
4230.120 ELECTION PUBLISHING	10100X4230120	.00	3,864.35	.00	1,288.12	3,500.00	.00								
4240.120 ELECTION RENT	10100X4240120	.00	6,734.21	.00	2,244.74	2,500.00	.00								
4251.120 HAVA EQUIPMENT MAINTNA	10100X4251120	3,149.34	3,347.00	2,685.58	3,060.64	3,350.00	.00								
4252.120 UNITY ONLINE	10100X4252120	.00	.00	.00	.00	.00	.00								
4260.120 ELECTION SUPPLIES	10100X4260120	1,064.65	23,688.42	1,111.40	8,621.49	16,000.00	328.18								
4265.120 ELECTION POSTAGE SUPP	10100X4265120	.00	140.70	.00	46.90	.00	.00								
4270.120 ELECTION TRAVEL-BD ME	10100X4270120	.00	2,893.86	524.51	1,139.46	2,900.00	.00								
427.120 ELEC WKSHP TRAVEL	10100X4271120	.00	.00	.00	.00	.00	.00								

300

2000

3350

120

350

350

ACCOUNT DESCRIPTION	GL#	19 ACTUAL	20 ACTUAL	21 ACTUAL	3-YEAR AVERAGE	22 BUDGET	22 YTD ACTUAL	23 REQUESTED	23 APPROVED
EARLY ELECTION EXPENSES	10100X4272120	.00	4,983.58	.00	1,661.19	9,000.00	100.00	1	
4291.120 ELECTION TRAINING	10100X4291120	454.50	212.50	.00	222.33	500.00	.00		
ACCOUNT TYPE TOTALS	42	4,785.73	45,947.01	4,402.67	18,378.47	37,870.00	428.18	1	
4340.120 ELECTION EQUIPMENT	10100X4340120	729.00	.00	.00	243.00	1,000.00	21,850.00	185	
ACCOUNT TYPE TOTALS	43	729.00	.00	.00	243.00	1,000.00	21,850.00	185	
FUND TOTALS	10100	5,854.29	76,142.62	4,708.98	28,901.96	69,070.00	22,278.18	32	
DEPT TOTALS	120	5,854.29	76,142.62	4,708.98	28,901.96	69,070.00	22,278.18	32	

1000

* = BUDGET INCLUDES TRANSFERS AND/OR SUPPLEMENTS



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
Oglala Lakota County Commissioners
906 N. River Street
Fall River 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



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.



EXECUTIVE SUMMARY:

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

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



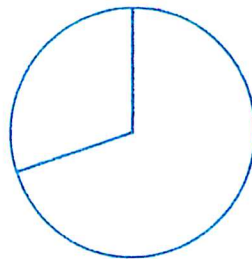
Scan to access

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

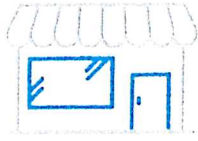
*Disproportionately impacted households are those that have experienced a **disproportionate impact** from the COVID-19 pandemic.*

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.



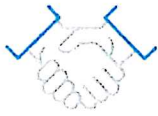
Negative Economic Impacts: **Aid to Impacted Industries**

*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

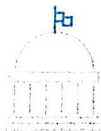
Counties may provide premium pay (up to \$13 per hour and capped at \$25,000 per individual) to eligible workers performing essential work, either in public sector roles or through grants to third-party employers. Premium pay may be provided retroactively for work performed at any time since the start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

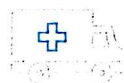
Examples of Eligible Workers:



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

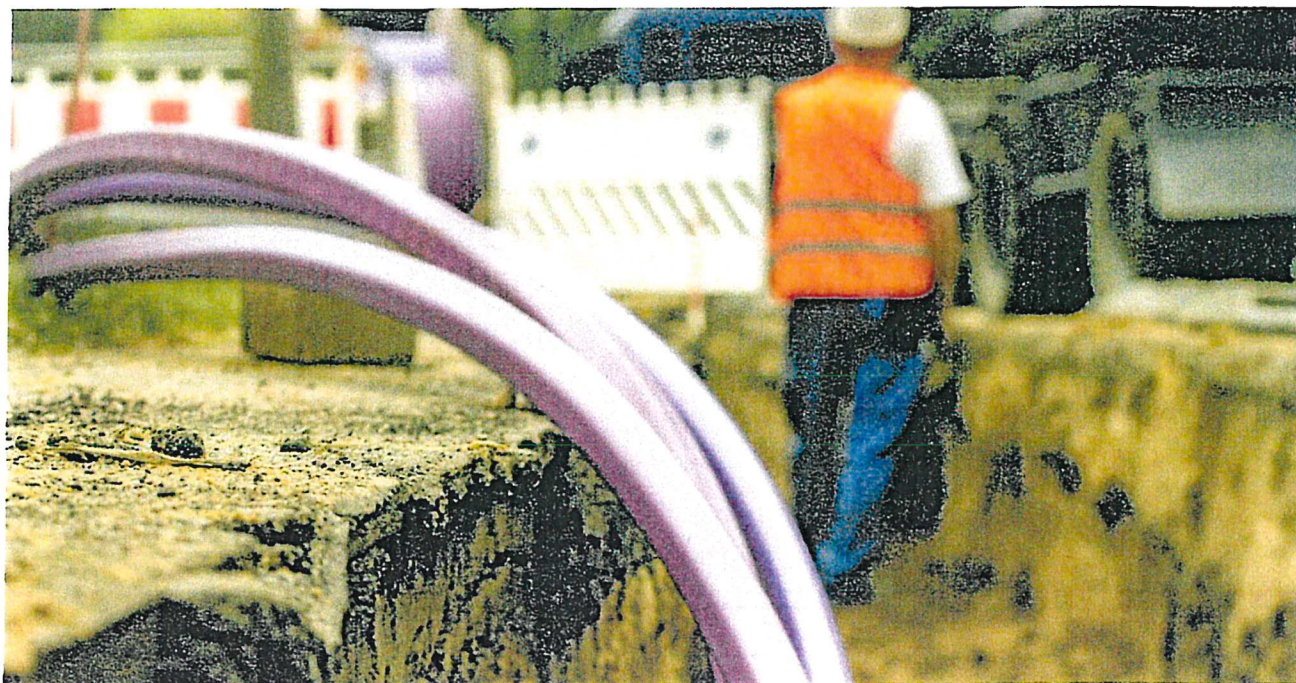
- Counties **are encouraged** to prioritize projects that are designed to serve locations without access to reliable wireline 100 Mbps download/20 Mbps upload speeds
- Beyond the threshold, counties have broad flexibility to define need in a community. Examples of need include:
 - Lack of access to a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



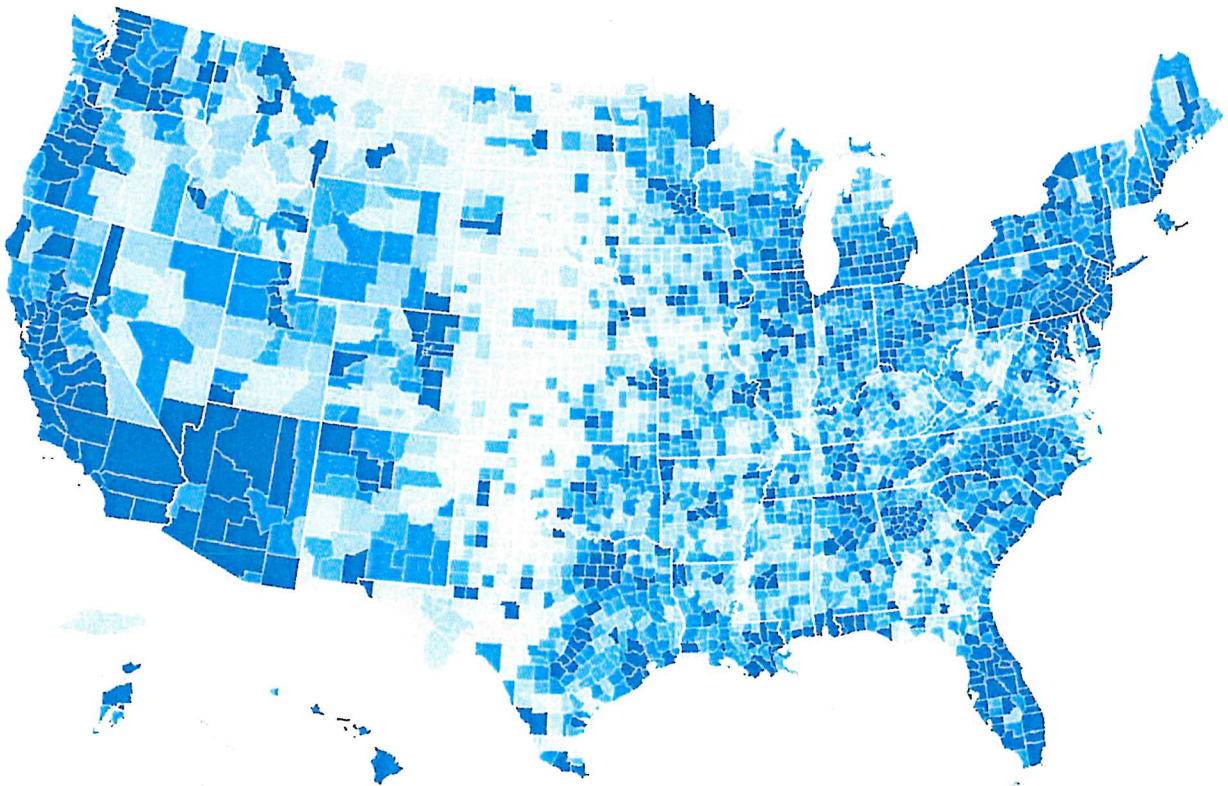
DEFINING INELIGIBLE EXPENSES

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 judgements, 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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