



Finance Office

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May 6th, 2022

Board of County Commissioners
Cass County North Dakota
211 9th St S
Fargo ND 58103

RE: ARPA/CARES Funding breakdown

Dear Commissioners:

Attached for your review are statements for the revenue and expenses of both the ARPA (American Rescue Plan Act) and CARES (Coronavirus Aid Relief & Economic Security Act) funds. The first page is just a summary of both funds together. The total remaining uncommitted funds are \$34,330,854. This number includes the second ARPA payment that the county should be receiving in June.

Of the total remaining funds, \$5,085,913 is CARES funding. This funding was passed through the state. It was paid out based on the amount of salaries paid. These funds have no restrictions and can be used for any item designated by the commission.

The remaining funds of \$29,244,941, are from ARPA funding. The acceptable uses of these funds are set by the US Treasury in document 31 SFR Part 35, Coronavirus State and Local Fiscal Recovery Funds.

Sincerely,

Sarah Heinle
Senior Accountant

ARPA & CARES Fund Summary

Updated: May 6, 2022

Revenue	
CARES Fund 216	8,607,409
ARPA Fund 242	17,668,205
ARPA (2nd payment to be received in June 2022)	17,668,205
Total Funds Received	\$ 43,943,819

Expenses	Approved	Actual	Committed Funds
CARES	2,202,466	1,244,030	2,277,466
ARPA	6,091,469	4,887,925	1,203,544
Total Expenses	8,293,935	6,131,955	3,481,010
Current Balance		\$ 37,811,864	
Less Committed Funds		3,481,010	
Remaining Funds		\$ 34,330,854	

Proposed Projects:

SHELBD Election/LEC Warehouse
Highway Remodeling
Jail Expansion
RRRDC - 911 Dispatch Center
Annex Building Updates
Potential Property Acquisition

Cass County CARES Act Funds

The Coronavirus Aid Relief & Economic Security Act

Updated: May 6, 2022

Fund 216

Total Funds Received

8,607,409

Expenses	Approved	Actual	Committed Funds
Suballocations	-	236,371	-
COVID - Payroll	-	290,150	-
COVID - Supplies/Cleaning/General	-	212,292	-
COVID - IT Remote Work	-	168,652	-
COVID - IT Infrastructure	-	45,635	-
COVID - IT Firewall	-	33,000	75,000
Jail 20 Intake Project (Pre-ARPA)	-	133,671	-
Courtroom remodel (Pre-ARPA)	-	121,140	-
Election Building	-	3,120	-
Network Upgrades (2022)	290,758	-	290,758
Licenses (2022)	902,038	-	902,038
New ERP System (2022)	1,009,670	-	1,009,670
Total Expenses	2,202,466	1,244,030	2,277,466
Current Balance		\$ 7,363,379	
Less Committed Funds		2,277,466	
Remaining Funds		\$ 5,085,913	

Cass County ARPA Funds

Committed by: December 2024

Spent by: December 2026

Updated: May 6, 2022

Fund 242	Projection	Actual	
Total Funds Received	35,336,410	17,668,205	
			Committed
Expenses	Approved	Actual	Funds
Jail 20 Intake Project (2021)	5,314,702	4,111,158	1,203,544
Courtroom remodel (2021)	241,677	241,677	-
Cass County Historical Society	119,250	119,250	-
Red River Valley Fair Association	395,000	395,000	-
Red River Regional Dispatch Center	20,840	20,840	-
Total Expenses	6,091,469	4,887,925	1,203,544
Current Balance		\$ 12,780,280	
Less Committed Funds		1,203,544	
Remaining Funds	\$ 29,244,941	\$ 11,576,736	