

## City, Village, and Township Revenue Sharing and County Revenue Sharing - 1% Coronavirus Local Fiscal Recovery Fund (CLFRF) Certification

Issued under authority of 2023 Public Act 119. Filing is mandatory to qualify for payment.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing (CVTRS) and County Revenue Sharing (CRS) - 1% Coronavirus Local Fiscal Recovery Fund (CLFRF) payments must certify to the Michigan Department of Treasury that the local unit listed below has "Fully Obligated" or expended by December 31, 2023, or declined, the total amount of 2021 American Rescue Plan Act (ARPA) funds (Public Law 117-2) allocated to the local unit.


The State of Michigan definition of "Fully Obligated" is defined as:

An order placed for property or services; entering into contracts, subawards, and similar transactions that require payments; or appropriating the funds for specific purposes.

Important Notes:

1. The above definition of "Fully Obligated" is **ONLY** for CVTRS-CLFRF and CRS-CLFRF programs.
2. The U.S. Treasury definition of "Fully Obligated" used for ARPA purposes is different.
3. Local units **MUST** use the U.S. Treasury definition when complying with ARPA requirements, reporting and deadlines.
4. State program requirements do not change or alter any U.S. Treasury requirements related to ARPA funding.

This certification **must be received by March 30, 2024**, in order to qualify for payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION		
Local Unit Name <b>City of Owosso</b>	Local Unit County Name <b>Shiawassee County</b>	
Local Unit Code <b>78-2040</b>	Contact Email Address <b>brad.barrett@ci.owosso.mi.us</b>	
Contact Name <b>Brad Barrett</b>		
Contact Title <b>Finance Director</b>	Contact Telephone Number <b>9897250575</b>	Extension
PART 2: CERTIFICATION		
In accordance with 2023 Public Act 119, the undersigned hereby certifies to the Michigan Department of Treasury that the above mentioned local unit has "Fully Obligated" (as defined above) or expended by December 31, 2023, or declined, the total amount of 2021 American Rescue Plan Act funds (Public Law 117-2) allocated to the local unit.		
Chief Administrative Officer Signature (as defined by MCL 141.422b) 		Date <b>01/10/2024</b>
Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) <b>Nathan Henne</b>		Title <b>City Manager</b>

Email the completed and signed form to: [TreasRevenueSharing@michigan.gov](mailto:TreasRevenueSharing@michigan.gov).

If you are unable to submit via email, fax to 517-335-3298 or mail the completed form to:

Michigan Department of Treasury  
Revenue Sharing and Grants Division  
PO Box 30722  
Lansing MI 48909



## MEMORANDUM

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301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

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DATE: July 24, 2023  
TO: Owosso City Council  
FROM: Brad Barrett, Finance Director  
SUBJECT: American Rescue Plan Act Relief Funding – Project Designation

### RECOMMENDATION:

The Finance Department recommends updating Water Fund projects that were obligated American Rescue Plan Act (ARPA) funding by City Council.

### BACKGROUND:

The American Rescue Plan Act of 2021 provided federal funding to local units of governments. The City of Owosso is a non-entitlement unit of local government (NEU) per the law and funding was received as a pass through from the state of Michigan. The City of Owosso received \$1,517,586. All funds must be obligated by December 31, 2024 and spent by December 31, 2026. The state of Michigan has approved a 1% increase to revenue sharing for any community that has obligated its APRA funding by December 31, 2023.

The Owosso City Council designated ARPA funds to projects within the Water Fund, General Fund (Fire Department) and Downtown Development Authority. At this time, the standby pipe rehabilitation and Center Street water main replacement project was within budget. It is recommended to remove the standby pipe rehabilitation and Center Street water main project from the list and allocate \$805,973 to the water main replacement, well house and SCADA construction projects.

### FISCAL IMPACTS:

Designation of ARPA funds to another project in the Water Fund has a neutral impact, however increases cash flow in the fund.

### Document originated by:

Attachments: Resolution

RESOLUTION NO.  
RESOLUTION DESIGNATING ARPA FUNDING TO A NEW WATER FUND PROJECT

WHEREAS, the city of Owosso, Michigan is a non-entitlement unit of local government (NEU) that received American Rescue Plan Act (ARPA) funding; and

WHEREAS, all funds must be obligated by December 31, 2024 and expended to cover such obligations by December 31, 2026; and

WHEREAS, the Owosso City Council designated \$750,000 of ARPA funds to the Water Fund on March 7, 2022 to lower the impact of a rate increase and be used for construction costs associated with the rehabilitation of standby towers and a water main replacement on Center Street; and

WHEREAS, the Owosso City Council designated \$160,000 of ARPA funds to the General Fund (Fire Department) on April 19, 2022 to purchase self-containing breathing apparatuses; and

WHEREAS, the Owosso City Council designated \$331,600 of ARPA funds to the Water Fund on April 19, 2022 to be used for lead service line replacement throughout the city; and

WHEREAS, the Owosso City Council designated \$275,986 of ARPA funds to the Downtown Development Authority on June 21, 2022 to be used for downtown chairman light replacement; and

WHEREAS, the rehabilitation of standby towers and water main replacement on Center Street and the purchase of self-containing breathing apparatuses came under budget; and

WHEREAS, interest in the amount of \$46,273 has been earned on unspent ARPA funds.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN:

FIRST: the Owosso City Council authorizes and obligates ARPA funds and earned interest to the following projects:

1. \$805,973 (estimate) for well house construction and supervisory control and data acquisition (SCADA) system construction for the water filtration process
2. \$150,300 (actual) to purchase self-containing breathing apparatuses
3. \$331,600 (estimate) to replace lead service lines
4. \$275,986 (estimate) to replacement downtown chairman lights