

St. Joseph County, Indiana **Recovery Plan**

State and Local Fiscal Recovery Funds

2022 Report

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GENERAL OVERVIEW

Executive Summary

In mid-August 2021, the County approved the “St. Joseph County Fiscal Recovery Plan,” and set out to prioritize projects and investments that would emphasize solutions to those impacted most by COVID-19, including:

- Replacement of lost revenues
- Public health COVID investments
- Housing sustainability and homelessness solutions
- Leveraging mental health for public safety outcomes
- Wellness and planning for health outcomes
- Infrastructure investments for quality of life

The current year-to-date expenditure of ARPA funding totals \$11,126,344.32 (see detailed spending attached), with total committed appropriations totaling \$33,602,920.15. The County ARPA working group anticipates accepting another round of applications for the remaining uncommitted funds in fall of 2022 after the completion of the 2023 County Operations Budget process.

Uses of Funds

The lasting economic and financial impacts resulting from the COVID-19 pandemic have placed unequal burdens on the citizens of St. Joseph County, Indiana. To combat this, the County is diligently working to provide aid and recovery to those most afflicted by utilizing the expenditure categories listed below:

- Public Health – Vaccination/testing, PPE, Medical/Mental Health expenses.
- Negative Economic Impacts – Homeless assistance, Community police and Emergency Response investments.
- Services to Disproportionally Impacted Communities – Aid to tourism/Hospitality, Sub-recipient projects engaged in support of affected populations
- Infrastructure – Wastewater, Stormwater, Drinking water, and broadband investments
- Revenue Replacement – Infrastructure improvements and other capital projects, legal & financial services, other general governmental services

The examples listed next to each expense category are not comprehensive to the types of projects planned, or those already invested in.

Promoting Equitable Outcomes: It should be emphasized that St. Joseph County, Indiana is comprised of many different ethnic and minority groups and places a high value on serving and protecting its diversity while promoting economic sustainability for growth. One avenue where this has already been acted upon is through sub-recipient grants to entities across the County that further various social causes and provide public benefit. With the use of ARP funding, grant administration, data analytics, and highly engaged municipal jurisdictions, the County has been able to locate and provide grants to various not-for-profit entities such as United Way, Center for the Homeless, Humane Society, and many more. Detailed expenditures can be found on page 4.

St. Joseph County
2022 American Rescue Plan Accounting Summary
June 30, 2022

Name	Account Number	PO Number	Amended Budget	YTD Expenditures	Outstanding Encumbrances	Budget Balance
Salaries and Wages						
Overtime (Health & Portage Manor)	8950.11571.000.0040	--	\$ 38,035.00	\$ -	\$ -	\$ 38,035.00
Temporary/Seasonal Help Vaccines (Health Department)	8950.11985.000.0040	--	473,000.00	52,144.27	-	420,855.73
Isolation Unit Pay (Portage Manor)	8950.14719.000.0040	--	28,694.75	23,278.84	-	5,415.91
Behavioral Scientist (\$130,000 x 2 years)	8950.11792.000.0055	--	260,000.00	-	-	260,000.00
Data Analyst	8950.12010.000.0055	--	60,580.00	-	-	60,580.00
FICA Taxes	8950.14800.000.0055	--	24,525.00	2,434.98	-	22,090.02
PERF	8950.14810.000.0055	--	35,905.00	-	-	35,905.00
Health Insurance	8950.14840.000.0055	--	54,000.00	-	-	54,000.00
FICA Taxes/PERF	8950.14800/10.000.0030	--	-	73.00	-	(73.00)
Total			974,739.75	77,931.09	-	896,808.66
Supplies						
Office Supplies - Motels4Now (10/01/21 - 3/31/22)	8950.21030.000.0040	189217	500.00	-	82.57	417.43
Recreation Supplies - Parks Department (Tube Pro, American Sports)	8950.24130.000.0040	188978	47,768.00	20,768.00	27,000.00	-
Office Supplies - Health Dept.	8950.22030.000.0055	--	1,000.00	-	-	1,000.00
General Supplies - Health Dept.	8950.22417.000.0055	--	8,333.00	-	-	8,333.00
Maintenance Supplies - Health Dept.	8950.23010.000.0055	--	7,899.00	-	-	7,899.00
Food - Health Dept.	8950.24100.000.0055	--	85,410.00	-	-	85,410.00
Medical Supplies - Health Dept.	8950.24120.000.0055	--	6,000.00	-	-	6,000.00
Total			156,910.00	20,768.00	27,082.57	109,059.43
Services						
Thorne Grodnick/Church, Church, Hittle Antrim - Legal services for mask ordinance	8950.31010.000.0040	--	16,362.00	15,797.91	-	564.09
Cender/Dalton - ARP Consulting	8950.31070.000.0040	--	27,278.10	17,484.12	-	9,793.98
Motels4Now - Motel Room Rental - Tulsi Investments (10/1/21 - 3/21/22)	8950.31079.000.0040	189209	268,975.00	268,975.00	-	-
Motels4Now - Personnel & Camera Rental- Our Lady of the Road (10/1/21 - 3/21/22)	8950.31079.000.0040	189217	222,542.69	222,542.69	-	-
General Departmental COVID expenditures (i.e. PPE, sanitizer, barriers, testing)	8950.31079.000.0040	Various	449,500.05	151,042.34	22,914.16	275,543.55
Penn Township - Personal Protective Equipment	8950.31079.000.0040	191103	75,000.00	75,000.00	-	-
Madison Township - Replace fire gear damaged due to lack of PPE	8950.31079.000.0040	191541	50,000.00	50,000.00	-	-
Warren Township - Replace fire gear damaged due to lack of PPE	8950.31079.000.0040	191699	85,000.00	85,000.00	-	-
IPG - Consultant Services (Christopher Burke)	8950.31015.000.0040	--	75,000.00	30,806.81	-	44,193.19
Portage Manor - Design and cost projection of a new facility (MKM Architects)	8950.31015.000.0040	190794	50,000.00	46,259.10	3,740.90	-
JJC - Feasibility study of two group homes (Gregory Kil & Associates) (Project cancelled)	8950.31015.000.0040	192278, 193139	17,882.75	17,882.75	-	-
JJC - Appraisal fee (Iverson Groves)	8950.31015.000.0040	194832	2,000.00	2,000.00	-	-
Feasibility study of moving Health Department to Law Building (Creative Design Solutions)	8950.31015.000.0040	190584	18,000.00	-	18,000.00	-
IPG - Preliminary engineering for fiber optic in southern county (Lochmueller Group)	8950.31030.000.0040	192036	226,700.00	7,678.00	219,022.00	-
Health Dept. - Mental Health Crisis Intervention Facility	8950-0055	--	2,452,500.00	-	-	2,452,500.00
Grant - Humane Society - Building projects and replace fundraising dollars lost (1)	8950.33034.000.0040	192307	125,000.00	125,000.00	-	-
Grant - Unity Gardens - Completion of Accessibility and Inclusion Garden (1)	8950.33034.000.0040	192312	160,000.00	160,000.00	-	-
Grant - Village to Village Oasis Project - Build Two Duplexes for Intentional Neighboring (1)	8950.33034.000.0040	192205	500,000.00	250,000.00	-	250,000.00
Grant - Youth Services Bureau - Funding for a new facility - YSB Center for Youth Success (1)	8950.33034.000.0040	193036	750,000.00	375,000.00	-	375,000.00
Grant - Cultivate Food Rescue - Capital Expansion Program, community freezer, parking etc. (1)	8950.33034.000.0040	193035	1,000,000.00	500,000.00	-	500,000.00
Grant - United Way - Creation of four social innovation hub facilities in the county (1)	8950.33034.000.0040	192851	3,675,000.00	1,837,500.00	-	1,837,500.00
Grant - Center for the Homeless - Improvements to residential spaces at the center (1)	8950.33034.000.0040	192645	1,000,000.00	500,000.00	-	500,000.00
Grant - Our Lady of the Road - Motels4Now - 4/1/22 to 3/31/22 \$1,650,000 agreement (1)	8950.33034.000.0040	192732	1,653,886.26	825,000.00	-	828,886.26
IPG - Consultant Services - IPG - Community wide water study	8950.33198.000.0040	--	325,000.00	-	-	325,000.00
IPG - Remediation at Granger Highway Garage	8950.39450.000.0040	--	100,000.00	-	-	100,000.00
Total			13,325,626.85	5,562,968.72	263,677.06	7,498,981.07
Capital Projects						
Building & Structures - Remaining invoices on County Jail & other projects (DLZ)	8950.42010.000.0040	190997, 184504	46,215.50	47,520.50	-	(1,305.00)
Building & Structures - Commissioners (Werntz - South Entry)	8950.42010.000.0040	187631	21,886.00	-	21,886.00	-
Motels4Now - Hotel room repairs (10/1/21 - 3/31/22):	8950.42010.000.0040	189217	417.43	-	417.43	-

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June 30, 2022**

Name	Account Number	PO Number	Amended Budget	YTD Expenditures	Outstanding Encumbrances	Budget Balance
Ducomb Center - Purchase a mobile modular unit for isolation during COVID	8950.42010.000.0040	--	150,000.00	-	-	150,000.00
Coroner - new Mortuary facility & improvements	8950.42010.000.0040	194785	362,328.07	185,692.84	-	176,635.23
County Clerk - new glass barrier between public and employees at counter (Gibson Lewis)	8950.42010.000.0040	193288	44,730.00	-	44,730.00	-
Parks Department - Other improvements (Selge Construction - tubing hill reconstruction)	8950.43010.000.0040	190082	24,725.00	-	24,725.00	-
IPG - Bridge desing and engineering	8950.43020.000.0040	--	3,500,000.00	-	-	3,500,000.00
Coroner - Equipment for Mortuary facility	8950.44010.000.0040	--	62,000.00	-	-	62,000.00
Equipment - HVAC Updates - Parks Department (Bales Mechanical)	8950.44010.000.0040	188979	73,645.00	73,645.00	-	-
Health Dept. - Mental Health Crisis Intervention Facility	8950.44010.000.0055	--	17,100.00	-	-	17,100.00
Health Department - Special equipment	8950.44438.000.0040	--	2,412.00	-	-	2,412.00
Warren Township - Purchase two automated chest compression systems	8950.44438.000.0040	191699	28,741.38	28,741.38	-	-
Police Dept. - Body Cameras/Car Cameras/Tasers (Axon Enterprises Inc)	8950.44605.000.0040	191861	2,197,655.00	1,098,827.50	-	1,098,827.50
Health Dept. Vehicle (Prime Time Specialty Vehicles)	8950.45010.000.0040	187415	19,087.75	19,087.75	-	-
Jail - Furniture & Fixtures - Jail audio/visual training rooms	8950.45510.000.0040	--	99,610.00	-	-	99,610.00
History Museum - Broadband equipment	8950.45520.000.0040	190223	25,000.00	25,000.00	-	-
Circuit & Superior Courts - Technology in Circuit & Superior courtrooms (ESCO)	8950.45520.000.0040	192013, 194634	955,000.00	64,400.00	890,600.00	-
Jail & County Council - Computer Equipment (ESCO & Smiths)	8950.45520.000.0040	186007, 187842, 188121	161,423.00	112,786.00	48,637.00	-
Parks Department - Paving (Reith Riley)	8950.91905.000.0040	189687	600,000.00	-	600,000.00	-
IPG - Paving subdivision roads	8950.91905.000.0040	--	8,000,000.00	1,332,773.12	-	6,667,226.88
IPG - Special Projects	8950.91906.000.0040	--	277,465.00	-	-	277,465.00
Total			16,669,441.13	2,988,474.09	1,630,995.43	12,049,971.61
Grand Total			\$ 31,126,717.73	\$ 8,650,141.90	\$ 1,921,755.06	\$ 20,554,820.77
ARP Fund - Committed Funds						
Grant Revenue			\$ 52,799,014.00			
2021 Expenditures			(2,476,202.42)			
2022 Budget (above)			(31,126,717.73)			
Total Available Uncommitted Funds			\$ 19,196,093.85			
ARP Fund - Cash Balance						
Grant Revenue			\$ 52,799,014.00			
2021 Expenditures			(2,476,202.42)			
2022 Expenditures			(8,650,141.90)			
Cash Balance			\$ 41,672,669.68			
(1) Subrecipient agreement has been signed.						