





Memorandum

Thru: Kristi Sonntag, Director 
Community and Human Services Division

To: Amy Patterson, County Manager 

From: Parker Smith
Grants Coordinator
Community and Human Services Division

Date: November 15, 2024

Subject: Coronavirus State and Local Fiscal Recovery Fund (SLFRF) Plan Amendment;
Community Foundation ARP21-22 Re-Allocation to Administration

On November 12, 2024, Agenda Item #16.D.4, Collier County ARP Recovery Plan Amendment #10 was approved by the Board. Recovery Plan #10 summarizes projects, prioritized by the County, for the County's use of American Rescue Plan Act (ARPA), U.S. Treasury State and Local Fiscal Recovery Funds ("SLFRF").

The plan includes project CC 1.2 "Assistance to Impacted Nonprofit Organizations" awarded to the Community Foundation under US Treasury Expenditure Category E.C. 2.34 which as of October 16, 2024 has successfully reached close-out. An Administrative Amendment to re-allocate funds is required to move the remaining \$700.00 funds from E.C. 2.34, Assistance to Impacted Nonprofit Organizations, to E.C. 7.1, Administrative, to ensure that all funds are obligated by the December 31, 2024 US Treasury Deadline. This would function as the Amendment #11 to the Collier County American Rescue Recovery Plan.

Per Collier County's American Rescue Recovery Plan (Page 96), all plan amendments will be routed to the County Manager for approval with the understanding that those amendments entailing re-allocations of under \$50,000.00 will be handled administratively.

Please indicate your approval for the proposed Amendment #11 to the Collier County American Rescue Recovery Plan below:

Approved X

By: Amy Patterson, County Manager 

Date: 11/19/2024

Approved:

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Vanessa Collier
Federal and State Grant Manager