



Memorandum

Thru: Kristi Sonntag, Director *KA*
Community and Human Services Division *B*

To: Amy Patterson, County Manager

From: Vanessa Collier
Federal and State Grant Manager
Community and Human Services Division

Date: April 7, 2025

Subject: Coronavirus State and Local Fiscal Recovery Fund (SLFRF) Plan Amendment.
Reallocation of Funds from EC 7.1 Administrative to EC 2.1 CC 4.3 Immokalee Pioneer Museum

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"). On November 19, 2024 Collier County ARP Recovery Plan Amendment #11 was executed by the County Manager to adjust \$700.00 from EC 2.34 CC 1.2 "Assistance to Impacted Nonprofit Organizations" to EC 7.1 Administrative. On December 10, 2024, Collier County ARP Recovery Plan Amendment #12 was executed by the County Manager to adjust \$49,300.00 from EC 2.2 Project CC 1.1 "Affordable Housing – Mortgage and Rent" to E.C 2.1 Project CC 4.3 "Collier County Museums: Immokalee Pioneer Museum".

On January 30, 2025, Amendment #13 was executed by the County Manager to reallocate \$38,425.80 from EC 7.1 Administrative to E.C 2.1 Project CC 4.3 "Collier County Museums: Immokalee Pioneer Museum". This memo is to request to amend the former Amendment #13 reclassifying where the funds were reallocated to as the following:

\$12,127.16 from EC 2.2 Project CC 1.1 "Affordable Housing – Mortgage and Rent",
\$4,537.10 from EC 2.24 Project CC4.1 "Collier County Libraries – COLE Program"; and
\$21,761.54 from EC 7.1 "Administrative"

For a total of \$38,425.80 to E.C 2.1 Project CC 4.3 "Collier County Museums: Immokalee Pioneer Museum".

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. Additionally, per U.S Treasury FAQ 17.19, "the subrecipient may reclassify the SLFRF funds from the original activity to another project that would be eligible under SLFRF rules".

This revised Amendment #13 to the SLFRF Recovery Plan will be effective retroactively to the date that it was originally executed of January 30, 2025. Please indicate your approval for the proposed revised Amendment 13 to the Collier County American Rescue Recovery Plan below:

Approved *X*

By: Amy Patterson, County Manager

Amy Patterson

Date: *4/8/25*