

**INTERGOVERNMENTAL AGREEMENT
COVID-19 FUNDING**

This Intergovernmental Agreement is entered between _____ County, Missouri (hereafter “County”) and _____, (hereafter “Provider”) for the purposes of providing funding available under ARPA for eligible reimbursable expenses incurred by Provider from and after the date this Agreement is properly adopted by the parties through December 30, 2024.

WHEREAS, the County is the designated dispenser of ARPA funding; and

WHEREAS, the parties have the ability to enter into intergovernmental agreements pursuant to Section 70.220 RSMo and the Missouri Constitution; and

WHEREAS, parties entering into intergovernmental agreements with the County are governed by Section 432.070 RSMo; and

WHEREAS, federal and state laws and guidelines prescribe the criteria and conditions governing the distribution of ARPA funds by the County; and

WHEREAS, federal and state laws and guidelines prescribe the criteria and conditions for which ARPA funds may be granted to qualifying entities such as Provider; and

WHEREAS, the County Commission has adopted a uniform plan for requesting and being granted the limited available ARPA funds to qualified entities within the boundaries of the County:

NOW THEREFORE, the parties hereto agree to the following provisions as the applicable intergovernmental agreement for the providing of COVID-19 funds by the County:

Section 1. This is the sole agreement between the parties related to ARPA funding for eligible reimbursable expenses incurred by Provider as determined by the County as meeting the federal and state laws and guidelines prescribing the criteria and conditions and the County’s requirements governing the distribution of ARPA funds.

Section 2. To apply for ARPA funds, the Provider shall submit the County adopted application form in a timely manner. A copy of the application form is attached to this Agreement.

Section 3. To obtain funds, the Provider may only seek funding that is permitted for reimbursement meeting the federal and state laws and guidelines prescribing the criteria and conditions governing the distribution of ARPA funds and the County’s requirements.

Section 4. The application for funds shall include a description of the services and materials purchased by the Provider and the cost of such items along with a receipt for the payment of the items obtained.

Section 5. The reimbursement shall only be available for eligible reimbursable expenses incurred by the Provider through December 30, 2024.

Section 6. The Provider acknowledges that the funds available from the County are limited in amount and that not all eligible reimbursable expenses will be funded for reimbursement.

Section 7. The Provider acknowledges that the County Commission's uniform plan for requesting and being granted the limited available ARPA funds sets out an equitable basis for distribution of the funds among the requesting Providers. The Provider agrees to accept the County's uniform plan as a part of this Agreement.

Section 8. If the Provider seeks reimbursement for funding for services provided by a third party provider under supervision of the Provider, Provider will obtain and submit the proof of eligible reimbursements to such third party as if the third party provider was seeking direct reimbursement from the County.

Section 9. The County will issue reimbursement by AHC bank deposit to the Providers for funds determined to be available under this Agreement.

Section 10. The Provider agrees that it will accept the County's determination of amounts to be funded based on the Provider's properly submitted application and supporting documentation.

Section 11. The Provider agrees that if the County's payment of amounts to the Provider that are ultimately determined to be ineligible by any superintending official for reimbursement, the Provider will refund the ineligible amounts to the County upon demand of the County.

Section 12. The County designates the County Commission as the coordinator of the ARPA funding program for the County, and such official shall make the determination of eligibility and reimbursable amounts under the designated criteria specified herein.

Section 13. If the Provider disagrees with a denial of any requested funds, the Provider may appeal the decision to the County Commission in writing within five (5) business days of the denial. Such appeal shall set out the rationale for the appeal.

Section 14. The Provider agrees to hold the County and its agents harmless from any and all liability arising out of the administration of the ARPA funding program by the County.

Section 15. The parties acknowledge that each has the authority to enter into this Agreement and that each has taken the appropriate action of its governing body to enter into this Agreement and to authorize the signing of same by the designated official representing the respective parties.

The governing body of the undersigned entity adopted this Agreement and authorized the signing official to sign this Agreement in a properly called meeting, a quorum being present, by a majority of the voting members of the entity on the _____ day of _____, 2021.

Authorized Signatory for the Provider & Title

ATTEST:

Clerk or Secretary of the Provider

The County Commission adopted this Agreement and authorized the signing official to sign the Agreement in a properly called meeting, a quorum being present, by a majority of the Commissioners on the _____ day of _____, 2022.

Presiding Commissioner

ATTEST:

County Clerk

County Application for ARPA FUNDS

<i>Entity Name:</i>	
<i>Remit Address:</i>	
<i>Contact and Title:</i>	
<i>Contact Phone Number:</i>	
<i>Contact Email:</i>	
<i>Federal Tax ID:</i>	

Certification

I, the undersigned, being _____, and being first sworn under oath certify that the requested reimbursements:

1. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease under the ARPA funding; and
2. That such expenditures were not accounted for in the budget most recently approved as of March 11, 2021 (the date of enactment of ARPA); and
3. That such expenditures were incurred or will be incurred during the period that ends on December 30, 2024; and
4. That such expenditures meet the conditions and criteria as agreed in the Intergovernmental Agreement with the County; and
5. That such expenditures are not being reimbursed or obtained from any other source except as submitted in this Application.

I further understand that:

The following is a list of examples of costs that are *not* eligible reimbursement expenditures of payments from the COVID-19 Fund and under the Intergovernmental Agreement with the County:

1. Expenses related to tax anticipation notes.
2. Expenses related to general economic development or workforce development.

3. Expenses related to financing or refinancing outstanding debt.
4. Expenses related to past due unfunded pension debts.
5. Damages covered by insurance.
6. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
7. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
8. Funds used for reductions to rainy day purposes or similar reserves reductions.
9. Workforce bonuses other than hazard pay or overtime.
10. Severance pay.
11. Legal settlements.

Signed: _____ Date: _____

The above-signed person known to me being first sworn executed this document under oath on this ____ day of _____, 202__.

Instructions for Submitting ARPA Requests

- Complete attached spreadsheets to describe all of your entity’s requested funding costs with associated supporting documentation.
- Submit detailed invoices proving those costs to:

County Name: Linn County, Missouri
County Address: PO Box 92
Linneus, MO 64653

- Points of contact to e-mail or call:

County Name: Linn County, Missouri
County Address: PO Box 92
Linneus, MO 64653

Contact/Title: _____
Telephone: 660-895-5417 _____
Facsimile: 660-895-5527 _____
Email: linn@sos.mo.gov _____

- The County will then process your eligible invoices and issue payment as set out in the Intergovernmental Agreement.
- Payment will be by Automatic Direct Deposit, please complete the attached Direct Deposit Form.
- Please attach your most recent Form W-9.

Eligible Reimbursable Expenditures under the ARPA

1. Medical Expenses such as:

- a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- c. Costs of providing COVID-19 testing, including serological testing.
- d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- e. Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

2. Public Health Expenses such as:

- a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.

- c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - e. Expenses for public safety measures undertaken in response to COVID-19.
 - f. Expenses for quarantining individuals.
3. Payroll Expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.
 4. Compliance Expenses for actions to facilitate compliance with COVID-19-related public health measures, such as:
 - a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
 5. Economic Support Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - a. Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - b. Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - c. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
 6. Infrastructure Qualifying Amounts as set out in ARPA and its regulations.
 7. Other COVID-19 Related Expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria and the provisions of the Intergovernmental Agreement with the County.